



**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR**

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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January 26, 2006

TO: Mayor Michael D. Antonovich
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Gloria Molina

FROM: Mark J. Saladino *[Signature]*
Treasurer and Tax Collector

SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER 2005

The attached Report of Investments for the month of December 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of December 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:EBG:tf

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR DECEMBER 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2005

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2005

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/05		
At Cost	\$ 16,633,085,908	\$ 1,437,106,732
At Market	\$ 16,609,202,106	\$ 1,434,273,325
Repurchase Agreements	\$ 219,294,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	21.38%	13.22%
United States Government and Agency Obligations	33.98%	49.80%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	37.35%	8.07%
Municipal Obligations	0.24%	0.38%
Corporate and Deposit Notes	5.70%	2.37%
Repurchase Agreements	1.32%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.03%	26.16%
1-60 days	59.83%	21.83%
61 days-1 year	32.99%	63.53%
Over 1 year	7.18%	14.64%
Weighted Average Days to Maturity	107	

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/05	\$ 16,633,085,908
Market Value at 12/31/05	\$ 16,609,202,106
Average Daily Balance	\$ 16,095,802,944
Gains and Losses:	
For the Month	\$ (8)
For the Past 12 Months	\$ 13,775
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 52,753,423
Earnings for the Past 12 Months	\$ 465,756,153
Earnings Rate for the Month	3.86%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF DECEMBER 31, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 56,836,586.10
Bank of the West - Concentration	\$ 2,675,817.32
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 2,088,173.12
Wells Fargo - Concentration	<u>\$ 4,272,185.01</u>
Total Ledger Balance for all Banks	<u><u>\$ 65,872,761.55</u></u>

TREASURER'S ACTIVITY FOR DECEMBER 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for December 2005

Total Deposits	\$ 6,738,892,028.02
Total Disbursements	\$ 4,459,042,720.84
Discretionary Funds Liquidity Withdrawal Ratio As of December 31, 2005	1.71

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
January	\$6,641,334,000.00	\$3,036,950,000.00	\$4,081,500,000.00	\$ 5,596,784,000.00
February	\$3,178,582,000.00	\$3,458,700,000.00	\$3,430,900,000.00	\$ 8,803,166,000.00
March	\$1,749,064,000.00	\$3,741,800,000.00	\$3,960,100,000.00	\$10,333,930,000.00
April	\$ 819,395,000.00	\$5,308,500,000.00	\$4,101,300,000.00	\$12,360,525,000.00
May	\$ 168,261,000.00	\$2,996,400,000.00	\$4,172,500,000.00	\$11,352,686,000.00
June	\$ 895,195,000.00	\$2,565,900,000.00	\$4,518,900,000.00	\$10,294,881,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.11 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR DECEMBER 2005
COMPLIANCE REPORT

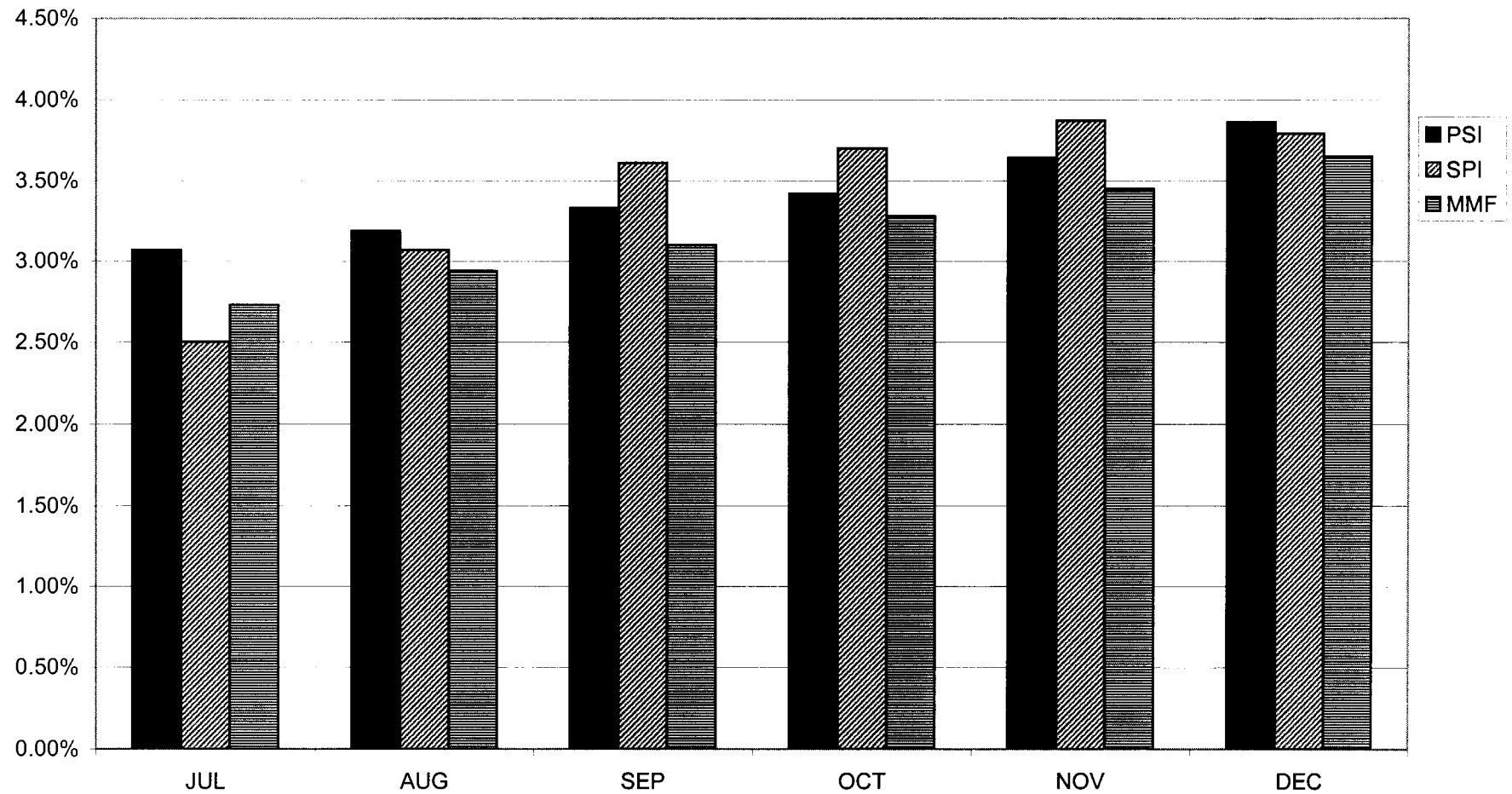
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2005

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 12/31/05
 ATTACHMENT III

	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
DAY	TOTAL COST	TOTAL COST
1	14,843,405,047.04	1,586,436,886.43
2	14,855,040,406.58	1,586,420,414.59
3	14,855,040,406.58	1,586,420,414.59
4	14,855,040,406.58	1,586,420,414.59
5	15,066,730,005.68	1,586,420,414.59
6	15,119,710,619.44	1,586,420,414.59
7	15,354,705,052.62	1,482,770,414.59
8	15,722,243,228.67	1,482,770,414.59
9	15,975,838,096.74	1,482,770,414.59
10	15,975,838,096.74	1,482,770,414.59
11	15,975,838,096.74	1,482,770,414.59
12	16,411,327,538.00	1,482,769,236.23
13	16,637,420,906.55	1,482,768,353.14
14	16,773,995,644.32	1,416,779,944.81
15	16,711,654,880.57	1,413,779,927.01
16	16,756,929,767.29	1,413,779,927.01
17	16,756,929,767.29	1,413,779,927.01
18	16,756,929,767.29	1,413,779,927.01
19	16,997,696,118.37	1,424,255,847.01
20	16,120,325,862.65	1,424,255,847.01
21	16,155,331,020.74	1,424,255,847.01
22	16,110,331,016.55	1,424,246,105.83
23	16,123,021,548.05	1,424,246,105.83
24	16,123,021,548.05	1,424,246,105.83
25	16,123,021,548.05	1,424,246,105.83
26	16,123,021,548.05	1,424,246,105.83
27	16,267,288,163.07	1,424,246,105.83
28	16,976,139,618.81	1,424,246,105.83
29	16,995,403,466.57	1,424,246,105.83
30	16,817,586,165.34	1,436,117,492.50
31	16,633,085,908.49	1,437,106,731.67
AVG	<u>16,095,802,944.11</u>	<u>1,468,057,706.01</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2005-06
ATTACHMENT IV**



Source: Money Fund Report as of December 31, 2005.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$31,157,391	\$3,719,452
Gains (Losses) on Sales of Non-Trading Securities.	(8)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	21,596,040	1,002,082
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$52,753,423</u>	<u>\$4,721,534</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	<u>\$0</u>	<u>\$25,000</u>
NET INCOME	<u>\$52,753,423</u>	<u>\$4,696,534</u>

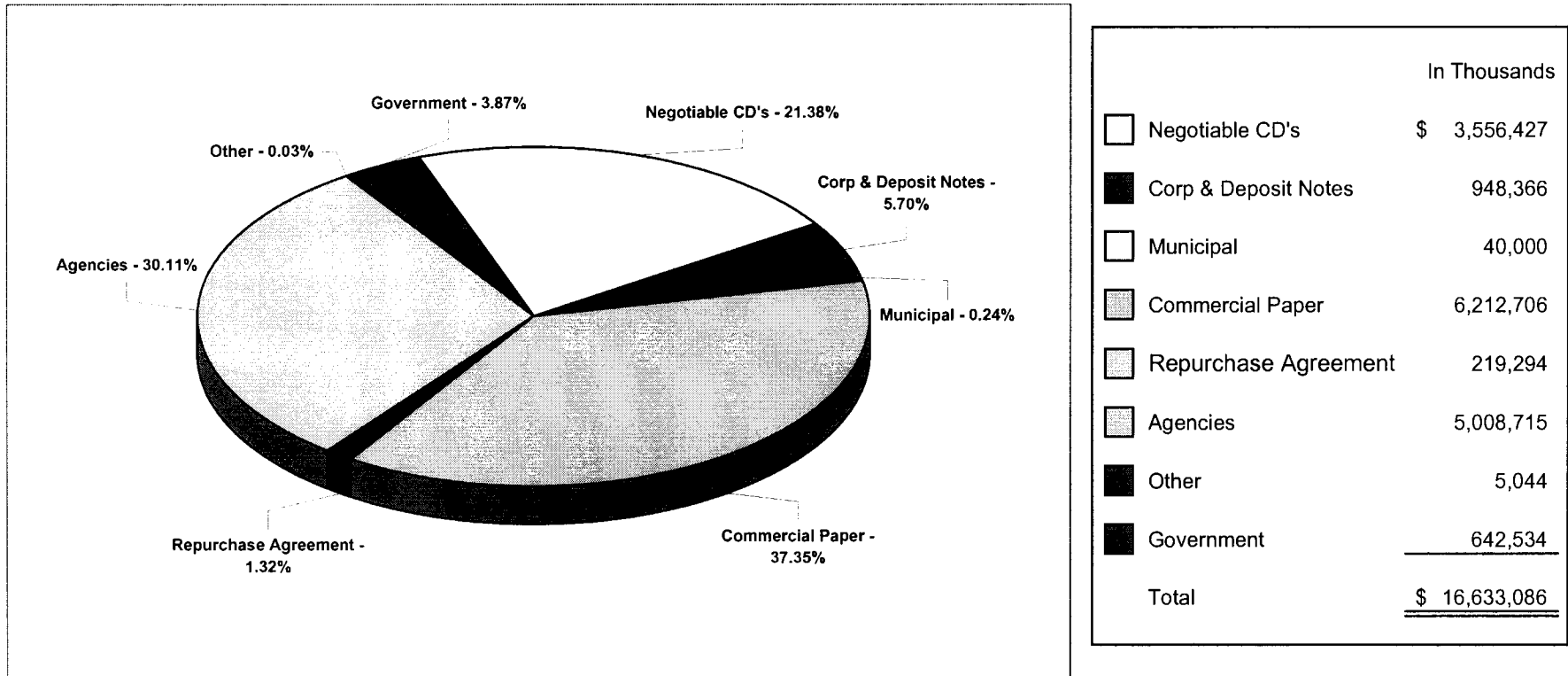
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of December 31, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	47.27%	
Los Angeles County and Related Entities	44.91%	
Consolidated Sanitation Districts		3.57%
Metropolitan Transportation Authority		1.41%
Miscellaneous Agencies Pooled Investments		1.23%
South Coast Air Quality Management District		1.58%
Miscellaneous		<u>0.03%</u>
Total	<u>92.18%</u>	<u>7.82%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF DECEMBER 2005
ATTACHMENT VII**



Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2005 to December 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	12-06-05	67301	LACCAL BANS	4.78400	06-30-08	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	12-27-05	67595	BK OF AMERICA NA BK NOTE	4.39000	02-27-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12-27-05	67607	BK OF AMERICA NA BK NOTE	4.28000	01-26-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						100,000,000.00	100,000,000.00	0.00		
NTRD	CNFX	12-21-05	67498	TOYOTA MOTOR CREDIT CORP Mtn	3.00000	06-09-06	20,000,000.00	19,849,320.00	20,000.00	BNY	DBAG
	CNFX Total						20,000,000.00	19,849,320.00	20,000.00		
NTRD	CPD	12-01-05	67214	BEAR STEARNS COS INC CP	4.24000	01-17-06	50,000,000.00	49,723,222.22	0.00	BNY	BEAR
NTRD	CPD	12-01-05	67222	VARIABLE FDG CAPITAL CO LLC CP	4.02000	12-02-05	50,000,000.00	49,994,416.67	0.00	BNY	MS
NTRD	CPD	12-01-05	67223	VARIABLE FDG CAPITAL CO LLC CP	4.02000	12-02-05	50,000,000.00	49,994,416.67	0.00	BNY	MS
NTRD	CPD	12-02-05	67234	ANZ (DELAWARE) INC CP	4.24000	02-02-06	50,000,000.00	49,634,888.89	0.00	BNY	DKW
NTRD	CPD	12-02-05	67235	ANZ (DELAWARE) INC CP	4.27000	02-02-06	50,000,000.00	49,632,305.56	0.00	BNY	BA
NTRD	CPD	12-02-05	67236	ANZ (DELAWARE) INC CP	4.27000	02-02-06	50,000,000.00	49,632,305.56	0.00	BNY	BA
NTRD	CPD	12-02-05	67237	SHEFFIELD RECEIVABLES CORP CP	4.01000	12-05-05	50,000,000.00	49,983,291.67	0.00	BNY	CITGM
NTRD	CPD	12-02-05	67238	SHEFFIELD RECEIVABLES CORP CP	4.01000	12-05-05	50,000,000.00	49,983,291.67	0.00	BNY	CITGM
NTRD	CPD	12-02-05	67206	CBA (DELAWARE) FINANCE INC CP	4.20000	01-03-06	50,000,000.00	49,813,333.33	0.00	BNY	DKW
NTRD	CPD	12-02-05	67207	CBA (DELAWARE) FINANCE INC CP	4.20000	01-03-06	50,000,000.00	49,813,333.33	0.00	BNY	DKW
NTRD	CPD	12-02-05	67239	VARIABLE FDG CAPITAL CO LLC CP	4.01000	12-09-05	50,000,000.00	49,961,013.89	0.00	BNY	MS
NTRD	CPD	12-02-05	67240	VARIABLE FDG CAPITAL CO LLC CP	4.01000	12-09-05	50,000,000.00	49,961,013.89	0.00	BNY	MS
NTRD	CPD	12-02-05	67241	PARK AVE RECEIVABLES CO LLC CP	4.18000	12-29-05	50,000,000.00	49,843,250.00	0.00	BNY	MS
NTRD	CPD	12-05-05	67267	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-05-06	50,000,000.00	49,817,013.89	0.00	BNY	MS
NTRD	CPD	12-05-05	67268	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-05-06	25,279,000.00	25,186,485.88	0.00	BNY	MS
NTRD	CPD	12-05-05	67269	VARIABLE FDG CAPITAL CO LLC CP	4.25000	01-05-06	50,000,000.00	49,817,013.89	0.00	BNY	MS
NTRD	CPD	12-05-05	67270	VARIABLE FDG CAPITAL CO LLC CP	4.25000	01-05-06	50,000,000.00	49,817,013.89	0.00	BNY	MS
NTRD	CPD	12-05-05	67285	SHEFFIELD RECEIVABLES CORP CP	4.26000	01-04-06	50,000,000.00	49,822,500.00	0.00	BNY	GS
NTRD	CPD	12-05-05	67286	PREF RECEIVABLES FDG CORP CP	4.25000	01-09-06	25,000,000.00	24,896,701.39	0.00	BNY	LOOP
NTRD	CPD	12-05-05	67287	PREF RECEIVABLES FDG CORP CP	4.25000	01-05-06	23,000,000.00	22,915,826.39	0.00	BNY	LOOP
NTRD	CPD	12-05-05	67271	CAFCO LLC CP	4.32000	02-15-06	50,000,000.00	49,568,000.00	0.00	BNY	JPM
NTRD	CPD	12-05-05	67272	CAFCO LLC CP	4.32000	02-15-06	50,000,000.00	49,568,000.00	0.00	BNY	JPM
NTRD	CPD	12-05-05	67273	CBA (DELAWARE) FINANCE INC CP	4.31000	02-28-06	50,000,000.00	49,491,180.56	0.00	BNY	CITGM
NTRD	CPD	12-05-05	67283	GOLDMAN SACHS GROUP CP	4.28000	02-03-06	50,000,000.00	49,643,333.33	0.00	BNY	GS
NTRD	CPD	12-05-05	67284	GOLDMAN SACHS GROUP CP	4.28000	02-03-06	50,000,000.00	49,643,333.33	0.00	BNY	GS
NTRD	CPD	12-06-05	67299	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-10-06	25,000,000.00	24,896,701.39	0.00	BNY	GS
NTRD	CPD	12-06-05	67300	BEAR STEARNS COS INC CP	4.36000	03-06-06	50,000,000.00	49,455,000.00	0.00	BNY	BEAR
NTRD	CPD	12-06-05	67298	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-10-06	50,000,000.00	49,793,402.78	0.00	BNY	GS
NTRD	CPD	12-07-05	67320	FALCON ASSET SEC CORP CP	4.27000	01-10-06	50,000,000.00	49,798,361.11	0.00	BNY	JPM
NTRD	CPD	12-07-05	67321	CRC FUNDING LLC CP	4.30000	02-09-06	50,000,000.00	49,617,777.78	0.00	BNY	LOOP
NTRD	CPD	12-07-05	67328	CBA (DELAWARE) FINANCE INC CP	3.99000	12-08-05	50,000,000.00	49,994,458.33	0.00	BNY	CITGM

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2005 to December 31, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	12-08-05	67339	JUPITER SECURITIZATION CORP CP	4.27000	01-09-06	23,329,000.00	23,240,453.48	0.00	BNY	JPM
NTRD	CPD	12-08-05	67340	PREF RECEIVABLES FDG CORP CP	4.27000	01-17-06	50,000,000.00	49,762,777.78	0.00	BNY	JPM
NTRD	CPD	12-08-05	67341	PREF RECEIVABLES FDG CORP CP	4.27000	01-17-06	1,247,000.00	1,241,083.68	0.00	BNY	JPM
NTRD	CPD	12-08-05	67342	MERRILL LYNCH & CO CP	4.07000	12-09-05	50,000,000.00	49,994,347.22	0.00	BNY	MLCO
NTRD	CPD	12-08-05	67343	MERRILL LYNCH & CO CP	4.14000	12-16-05	50,000,000.00	49,954,000.00	0.00	BNY	MLCO
NTRD	CPD	12-08-05	67344	MERRILL LYNCH & CO CP	4.14000	12-16-05	50,000,000.00	49,954,000.00	0.00	BNY	MLCO
NTRD	CPD	12-08-05	67347	MERRILL LYNCH & CO CP	4.19000	12-19-05	50,000,000.00	49,935,986.11	0.00	BNY	MLCO
NTRD	CPD	12-08-05	67348	MERRILL LYNCH & CO CP	4.19000	12-19-05	50,000,000.00	49,935,986.11	0.00	BNY	MLCO
NTRD	CPD	12-09-05	67353	HSBC USA INC CP	4.25000	01-03-06	43,400,000.00	43,271,909.72	0.00	BNY	PREBON
NTRD	CPD	12-12-05	67372	PARK AVE RECEIVABLES CO LLC CP	4.29000	01-12-06	48,282,000.00	48,103,638.25	0.00	BNY	MS
NTRD	CPD	12-12-05	67373	SHEFFIELD RECEIVABLES CORP CP	4.29000	01-10-06	50,000,000.00	49,827,208.33	0.00	BNY	LEHMAN
NTRD	CPD	12-12-05	67374	CRC FUNDING LLC CP	4.29000	01-04-06	10,000,000.00	9,972,591.67	0.00	BNY	LOOP
NTRD	CPD	12-12-05	67375	METLIFE FUNDING INC CP	4.36000	03-06-06	50,000,000.00	49,491,333.33	0.00	BNY	GS
NTRD	CPD	12-12-05	67376	METLIFE FUNDING INC CP	4.36000	03-06-06	50,000,000.00	49,491,333.33	0.00	BNY	GS
NTRD	CPD	12-12-05	67377	METLIFE FUNDING INC CP	4.36000	03-06-06	1,028,000.00	1,017,541.81	0.00	BNY	GS
NTRD	CPD	12-12-05	67378	CAFCO LLC CP	4.29000	02-14-06	50,000,000.00	49,618,666.67	0.00	BNY	MFR
NTRD	CPD	12-13-05	67394	ANZ (DELAWARE) INC CP	4.31000	02-13-06	50,000,000.00	49,628,861.11	0.00	BNY	DKW
NTRD	CPD	12-13-05	67397	PARK AVE RECEIVABLES CO LLC CP	4.30000	01-17-06	50,000,000.00	49,790,972.22	0.00	BNY	MS
NTRD	CPD	12-13-05	67398	JUPITER SECURITIZATION CORP CP	4.30000	01-27-06	25,411,000.00	25,274,415.88	0.00	BNY	LEHMAN
NTRD	CPD	12-13-05	67400	SHEFFIELD RECEIVABLES CORP CP	4.29000	01-04-06	50,000,000.00	49,868,916.67	0.00	BNY	CITGM
NTRD	CPD	12-13-05	67403	FALCON ASSET SEC CORP CP	4.30000	01-17-06	50,000,000.00	49,790,972.22	0.00	BNY	LOOP
NTRD	CPD	12-13-05	67407	MERRILL LYNCH & CO CP	4.23000	12-28-05	50,000,000.00	49,911,875.00	0.00	BNY	MLCO
NTRD	CPD	12-14-05	67426	JUPITER SECURITIZATION CORP CP	4.29000	01-17-06	50,000,000.00	49,797,416.67	0.00	BNY	JPM
NTRD	CPD	12-14-05	67427	FALCON ASSET SEC CORP CP	4.29000	01-17-06	21,416,000.00	21,329,229.51	0.00	BNY	MLCO
NTRD	CPD	12-14-05	67428	GANNETT CO CP	4.25000	01-10-06	50,000,000.00	49,840,625.00	0.00	BNY	BA
NTRD	CPD	12-14-05	67429	GANNETT CO CP	4.25000	01-10-06	50,000,000.00	49,840,625.00	0.00	BNY	BA
NTRD	CPD	12-14-05	67430	GANNETT CO CP	4.25000	01-10-06	5,000,000.00	4,984,062.50	0.00	BNY	BA
NTRD	CPD	12-14-05	67431	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-19-06	50,000,000.00	49,785,000.00	0.00	BNY	LOOP
NTRD	CPD	12-14-05	67432	FALCON ASSET SEC CORP CP	4.29000	01-06-06	50,000,000.00	49,862,958.33	0.00	BNY	LEHMAN
NTRD	CPD	12-14-05	67433	FALCON ASSET SEC CORP CP	4.29000	01-06-06	1,608,000.00	1,603,592.74	0.00	BNY	LEHMAN
NTRD	CPD	12-14-05	67441	CITIGROUP FDG INC CP	4.30000	01-20-06	50,000,000.00	49,779,027.78	0.00	BNY	CITGM
NTRD	CPD	12-14-05	67442	VARIABLE FUNDING CAP CO LLC CP	4.38000	03-13-06	25,000,000.00	24,729,291.67	0.00	BNY	MS
NTRD	CPD	12-15-05	67453	MORGAN STANLEY CP	4.30000	12-21-05	50,000,000.00	49,964,166.67	0.00	BNY	MS
NTRD	CPD	12-15-05	67454	MORGAN STANLEY CP	4.30000	12-21-05	50,000,000.00	49,964,166.67	0.00	BNY	MS
NTRD	CPD	12-15-05	67455	MORGAN STANLEY CP	4.30000	12-21-05	50,000,000.00	49,964,166.67	0.00	BNY	MS
NTRD	CPD	12-15-05	67463	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-17-06	39,000,000.00	38,846,275.00	0.00	BNY	CITGM
NTRD	CPD	12-15-05	67465	VARIABLE FDG CAPITAL CO LLC CP	4.38000	03-14-06	50,000,000.00	49,458,583.33	0.00	BNY	MS
NTRD	CPD	12-15-05	67466	FALCON ASSET SEC CORP CP	4.38000	03-15-06	17,780,000.00	17,585,309.00	0.00	BNY	JPM
NTRD	CPD	12-16-05	67486	VARIABLE FDG CAPITAL CO LLC CP	4.38000	03-16-06	50,000,000.00	49,452,500.00	0.00	BNY	MS
NTRD	CPD	12-16-05	67484	MERRILL LYNCH & CO CP	4.23000	12-27-05	50,000,000.00	49,935,375.00	0.00	BNY	MLCO
NTRD	CPD	12-16-05	67485	CRC FUNDING LLC CP	4.35000	02-15-06	50,000,000.00	49,631,458.33	0.00	BNY	CITGM

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NTRD	CPD	12-19-05	67508	PARK AVE RECEIVABLES CO LLC CP	4.30000	01-26-06	50,000,000.00	49,773,055.56	0.00	BNY	MS
NTRD	CPD	12-19-05	67509	FALCON ASSET SEC CORP CP	4.30000	01-19-06	16,192,000.00	16,132,044.62	0.00	BNY	JPM
NTRD	CPD	12-19-05	67510	FALCON ASSET SEC CORP CP	4.30000	01-20-06	36,393,000.00	36,253,897.87	0.00	BNY	JPM
NTRD	CPD	12-19-05	67517	JUPITER SECURITIZATION CORP CP	4.31000	01-19-06	33,000,000.00	32,877,524.17	0.00	BNY	LEHMAN
NTRD	CPD	12-20-05	67534	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-06-06	37,405,000.00	37,329,047.07	0.00	BNY	CITGM
NTRD	CPD	12-20-05	67535	BEAR STEARNS COS INC CP	4.30000	02-02-06	50,000,000.00	49,737,222.22	0.00	BNY	BEAR
NTRD	CPD	12-20-05	67536	CRC FUNDING LLC CP	4.30000	01-11-06	50,000,000.00	49,868,611.11	0.00	BNY	MLCO
NTRD	CPD	12-20-05	67537	SHEFFIELD RECEIVABLES CORP CP	4.30500	01-20-06	50,000,000.00	49,814,645.83	0.00	BNY	GS
NTRD	CPD	12-20-05	67538	VARIABLE FDG CAPITAL CO LLC CP	4.30000	01-19-06	50,000,000.00	49,820,833.33	0.00	BNY	MS
NTRD	CPD	12-20-05	67539	VARIABLE FDG CAPITAL CO LLC CP	4.30000	01-19-06	50,000,000.00	49,820,833.33	0.00	BNY	MS
NTRD	CPD	12-21-05	67552	VARIABLE FDG CAPITAL CO LLC CP	4.39000	03-20-06	25,000,000.00	24,728,673.61	0.00	BNY	MS
NTRD	CPD	12-21-05	67553	SHEFFIELD RECEIVABLES CORP CP	4.30500	01-23-06	48,000,000.00	47,810,580.00	0.00	BNY	MS
NTRD	CPD	12-21-05	67554	FALCON ASSET SEC CORP CP	4.30000	01-27-06	31,454,000.00	31,314,990.79	0.00	BNY	MLCO
NTRD	CPD	12-21-05	67556	PREF RECEIVABLES FDG CORP CP	4.30000	01-27-06	50,000,000.00	49,779,027.78	0.00	BNY	JPM
NTRD	CPD	12-21-05	67557	PREF RECEIVABLES FDG CORP CP	4.30000	01-27-06	10,562,000.00	10,515,321.83	0.00	BNY	JPM
NTRD	CPD	12-22-05	67570	CRC FUNDING LLC CP	4.31000	01-23-06	50,000,000.00	49,808,444.44	0.00	BNY	LOOP
NTRD	CPD	12-22-05	67571	PARK AVE RECEIVABLES CO LLC CP	4.31000	01-24-06	50,000,000.00	49,802,458.33	0.00	BNY	MS
NTRD	CPD	12-22-05	67572	JUPITER SECURITIZATION CORP CP	4.32000	01-23-06	50,000,000.00	49,808,000.00	0.00	BNY	CITGM
NTRD	CPD	12-22-05	67573	JUPITER SECURITIZATION CORP CP	4.31000	01-23-06	50,000,000.00	49,808,444.44	0.00	BNY	JPM
NTRD	CPD	12-22-05	67574	JUPITER SECURITIZATION CORP CP	4.31000	01-23-06	1,199,000.00	1,194,406.50	0.00	BNY	JPM
NTRD	CPD	12-22-05	67575	FALCON ASSET SEC CORP CP	4.31000	01-17-06	25,000,000.00	24,922,180.56	0.00	BNY	JPM
NTRD	CPD	12-23-05	67584	CAFCO LLC CP	4.37000	02-21-06	50,000,000.00	49,635,833.33	0.00	BNY	JPM
NTRD	CPD	12-23-05	67585	CAFCO LLC CP	4.37000	02-21-06	25,000,000.00	24,817,916.67	0.00	BNY	JPM
NTRD	CPD	12-23-05	67586	PARK AVE RECEIVABLES CO LLC CP	4.33000	01-30-06	50,000,000.00	49,771,472.22	0.00	BNY	MS
NTRD	CPD	12-23-05	67587	PARK AVE RECEIVABLES CO LLC CP	4.33000	01-30-06	1,237,000.00	1,231,346.22	0.00	BNY	MS
NTRD	CPD	12-23-05	67588	JUPITER SECURITIZATION CORP CP	4.39000	03-20-06	50,000,000.00	49,469,541.67	0.00	BNY	LOOP
NTRD	CPD	12-23-05	67589	JUPITER SECURITIZATION CORP CP	4.39000	03-20-06	1,732,000.00	1,713,624.92	0.00	BNY	LOOP
NTRD	CPD	12-23-05	67590	BEAR STEARNS COS INC CP	4.38000	02-27-06	50,000,000.00	49,598,500.00	0.00	BNY	BEAR
NTRD	CPD	12-23-05	67591	CITIGROUP FDG INC CP	4.39000	03-20-06	50,000,000.00	49,469,541.67	0.00	BNY	CITGM
NTRD	CPD	12-27-05	67596	PREF RECEIVABLES FDG CORP CP	4.33000	02-02-06	43,000,000.00	42,808,638.06	0.00	BNY	LOOP
NTRD	CPD	12-27-05	67597	FALCON ASSET SEC CORP CP	4.34000	02-03-06	50,000,000.00	49,770,944.44	0.00	BNY	JPM
NTRD	CPD	12-27-05	67605	JUPITER SECURITIZATION CORP CP	4.34000	02-07-06	50,000,000.00	49,746,833.33	0.00	BNY	CITGM
NTRD	CPD	12-27-05	67606	CITIGROUP FDG INC CP	4.38000	02-27-06	31,000,000.00	30,766,156.67	0.00	BNY	CITGM
NTRD	CPD	12-28-05	67615	HSBC USA INC CP	4.37000	02-24-06	50,000,000.00	49,647,972.22	0.00	BNY	INGF
NTRD	CPD	12-28-05	67616	HSBC USA INC CP	4.29500	01-26-06	50,000,000.00	49,827,006.94	0.00	BNY	PREBON
NTRD	CPD	12-28-05	67617	FALCON ASSET SEC CORP CP	4.33000	01-31-06	50,000,000.00	49,795,527.78	0.00	BNY	JPM
NTRD	CPD	12-28-05	67618	PREF RECEIVABLES FDG CORP CP	4.33000	01-26-06	50,000,000.00	49,825,597.22	0.00	BNY	JPM
NTRD	CPD	12-28-05	67619	PREF RECEIVABLES FDG CORP CP	4.33000	01-26-06	11,358,000.00	11,318,382.67	0.00	BNY	JPM
NTRD	CPD	12-28-05	67623	MORGAN STANLEY CP	4.42000	01-06-06	50,000,000.00	49,944,750.00	0.00	BNY	MS
NTRD	CPD	12-28-05	67624	MORGAN STANLEY CP	4.42000	01-06-06	50,000,000.00	49,944,750.00	0.00	BNY	MS
NTRD	CPD	12-28-05	67625	MORGAN STANLEY CP	4.42000	01-06-06	50,000,000.00	49,944,750.00	0.00	BNY	MS

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NTRD	CPD	12-28-05	67628	GOLDMAN SACHS GROUP CP	4.36000	01-03-06	50,000,000.00	49,963,666.67	0.00	BNY	GS
NTRD	CPD	12-28-05	67629	GOLDMAN SACHS GROUP CP	4.36000	01-03-06	50,000,000.00	49,963,666.67	0.00	BNY	GS
NTRD	CPD	12-29-05	67635	CAFCO LLC CP	4.35000	03-01-06	50,000,000.00	49,625,416.67	0.00	BNY	CITGM
NTRD	CPD	12-29-05	67636	CAFCO LLC CP	4.35000	03-01-06	15,000,000.00	14,887,625.00	0.00	BNY	CITGM
NTRD	CPD	12-29-05	67639	MORGAN STANLEY CP	4.36000	01-05-06	50,000,000.00	49,957,611.11	0.00	BNY	MS
NTRD	CPD	12-29-05	67640	MORGAN STANLEY CP	4.36000	01-05-06	25,800,000.00	25,778,127.33	0.00	BNY	MS
NTRD	CPD	12-29-05	67641	ING AMERICA INS HLDGS INC CP	4.35500	01-13-06	50,000,000.00	49,909,270.83	0.00	BNY	INGF
NTRD	CPD	12-29-05	67642	ING AMERICA INS HLDGS INC CP	4.35500	01-13-06	15,000,000.00	14,972,781.25	0.00	BNY	INGF
NTRD	CPD	12-30-05	67662	FALCON ASSET SEC CORP CP	4.27000	02-02-06	17,500,000.00	17,429,426.39	0.00	BNY	LOOP
CPD Total							5,061,612,000.00	5,039,601,809.09	0.00		
NTRD	CPI	12-01-05	67215	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67216	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67217	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67218	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67219	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67220	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67225	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67226	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67227	GE CAPITAL CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-01-05	67228	GE CAPITAL CORP CP	4.00000	12-02-05	32,418,000.00	32,418,000.00	0.00	BNY	GECC
NTRD	CPI	12-02-05	67255	GE CAPITAL CORP CP	4.00000	12-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-02-05	67256	GE CAPITAL CORP CP	4.00000	12-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-02-05	67257	GE CAPITAL CORP CP	4.00000	12-05-05	47,660,000.00	47,660,000.00	0.00	BNY	GECC
NTRD	CPI	12-02-05	67242	TOYOTA MOTOR CREDIT CORP CP	4.31000	03-02-06	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-02-05	67254	GE CAPITAL CORP CP	4.00000	12-05-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67261	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67262	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67263	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67266	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67264	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67265	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67293	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67294	GE CAPITAL CORP CP	4.01000	12-06-05	34,140,000.00	34,140,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-05	67292	GE CAPITAL CORP CP	4.01000	12-06-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-05	67314	AMERICAN GEN FINANCE CORP CP	4.24000	01-06-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-06-05	67315	AMERICAN GEN FINANCE CORP CP	4.24000	01-06-06	30,700,000.00	30,700,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-07-05	67333	GE CAPITAL CORP CP	3.99000	12-08-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-07-05	67334	GE CAPITAL CORP CP	3.99000	12-08-05	884,000.00	884,000.00	0.00	BNY	GECC
NTRD	CPI	12-08-05	67351	GE CAPITAL CORP CP	4.06000	12-09-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-08-05	67352	GE CAPITAL CORP CP	4.06000	12-09-05	44,398,000.00	44,398,000.00	0.00	BNY	GECC

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NTRD	CPI	12-08-05	67349	GE CAPITAL CORP CP	4.06000	12-09-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-08-05	67350	GE CAPITAL CORP CP	4.06000	12-09-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67359	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67360	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67361	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67362	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67363	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67367	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67368	GE CAPITAL CORP CP	4.13000	12-12-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-09-05	67369	GE CAPITAL CORP CP	4.13000	12-12-05	29,729,000.00	29,729,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67395	GE CAPITAL CORP CP	4.12000	12-13-05	17,155,000.00	17,155,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67371	TOYOTA MOTOR CREDIT CORP CP	4.29000	01-26-06	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-12-05	67379	GE CAPITAL CORP CP	4.23000	12-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67380	GE CAPITAL CORP CP	4.23000	12-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67381	GE CAPITAL CORP CP	4.23000	12-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67382	GE CAPITAL CORP CP	4.23000	12-13-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67383	GE CAPITAL CORP CP	4.23000	12-13-05	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-05	67385	GE CAPITAL SERVICES INC CP	4.23000	12-13-05	3,820,000.00	3,820,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-05	67401	CHEVRON FUNDING CORP CP	4.24000	01-17-06	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-13-05	67402	CHEVRON FUNDING CORP CP	4.24000	01-17-06	25,000,000.00	25,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-13-05	67409	GE CAPITAL CORP CP	4.23000	12-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-05	67410	GE CAPITAL CORP CP	4.23000	12-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-05	67411	GE CAPITAL CORP CP	4.23000	12-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-05	67412	GE CAPITAL CORP CP	4.23000	12-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-05	67413	GE CAPITAL CORP CP	4.23000	12-14-05	42,920,000.00	42,920,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67435	GE CAPITAL CORP CP	4.23000	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67436	GE CAPITAL CORP CP	4.23000	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67425	CHEVRON FUNDING CORP CP	4.24000	01-13-06	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-14-05	67444	GE CAPITAL CORP CP	4.23000	12-15-05	3,526,000.00	3,526,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67437	GE CAPITAL CORP CP	4.23000	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67438	GE CAPITAL CORP CP	4.23000	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67439	GE CAPITAL CORP CP	4.23000	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-05	67440	GE CAPITAL CORP CP	4.23000	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67462	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67456	TOYOTA MOTOR CREDIT CORP CP	4.38000	03-15-06	25,000,000.00	25,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-15-05	67457	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67458	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67459	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67460	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67461	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67474	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12-15-05	67475	GE CAPITAL CORP CP	4.30000	12-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-05	67476	GE CAPITAL CORP CP	4.30000	12-16-05	31,141,000.00	31,141,000.00	0.00	BNY	GECC
NTRD	CPI	12-16-05	67489	GE CAPITAL CORP CP	4.23000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-16-05	67490	GE CAPITAL CORP CP	4.23000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-16-05	67491	GE CAPITAL CORP CP	4.23000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-16-05	67492	GE CAPITAL CORP CP	4.23000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-16-05	67493	GE CAPITAL CORP CP	4.23000	12-19-05	39,269,000.00	39,269,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67501	GE CAPITAL CORP CP	4.24000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67502	GE CAPITAL CORP CP	4.24000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67503	GE CAPITAL CORP CP	4.24000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67518	GE CAPITAL CORP CP	4.24000	12-20-05	30,876,000.00	30,876,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67515	AMERICAN GEN FINANCE CORP CP	4.28000	01-20-06	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-19-05	67516	AIG FUNDING INC CP	4.25000	01-20-06	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-19-05	67506	GE CAPITAL CORP CP	4.24000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67504	GE CAPITAL CORP CP	4.24000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-05	67505	GE CAPITAL CORP CP	4.24000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-05	67546	AIG FUNDING INC CP	4.24000	12-27-05	1,197,000.00	1,197,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-20-05	67542	GE CAPITAL CORP CP	4.23000	12-21-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-05	67543	GE CAPITAL CORP CP	4.23000	12-21-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-05	67544	GE CAPITAL CORP CP	4.23000	12-21-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-05	67545	GE CAPITAL CORP CP	4.23000	12-21-05	18,293,000.00	18,293,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-05	67561	GE CAPITAL CORP CP	4.25000	12-22-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-05	67562	GE CAPITAL CORP CP	4.25000	12-22-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-05	67563	GE CAPITAL CORP CP	4.25000	12-22-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-05	67564	GE CAPITAL CORP CP	4.25000	12-22-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-05	67565	GE CAPITAL CORP CP	4.25000	12-22-05	14,653,000.00	14,653,000.00	0.00	BNY	GECC
NTRD	CPI	12-22-05	67578	AIG FUNDING INC CP	4.25000	12-29-05	27,000,000.00	27,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-22-05	67579	GE CAPITAL CORP CP	4.25000	12-23-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-22-05	67580	GE CAPITAL CORP CP	4.25000	12-23-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-22-05	67581	GE CAPITAL CORP CP	4.25000	12-23-05	35,099,000.00	35,099,000.00	0.00	BNY	GECC
NTRD	CPI	12-22-05	67577	CHEVRON FUNDING CORP CP	4.25000	01-06-06	25,000,000.00	25,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-23-05	67592	GE CAPITAL CORP CP	4.26000	12-27-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-23-05	67593	GE CAPITAL CORP CP	4.26000	12-27-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-23-05	67594	GE CAPITAL CORP CP	4.26000	12-27-05	22,669,000.00	22,669,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-05	67598	TOYOTA MOTOR CREDIT CORP CP	4.29000	01-06-06	25,000,000.00	25,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-27-05	67602	GE CAPITAL CORP CP	4.26000	12-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-05	67603	GE CAPITAL CORP CP	4.26000	12-28-05	28,129,000.00	28,129,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-05	67604	AMERICAN GEN FINANCE CORP CP	4.30000	01-03-06	37,900,000.00	37,900,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-28-05	67609	GE CAPITAL CORP CP	4.27000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-05	67610	GE CAPITAL CORP CP	4.27000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-05	67611	GE CAPITAL CORP CP	4.27000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12-28-05	67612	GE CAPITAL CORP CP	4.27000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-05	67613	GE CAPITAL CORP CP	4.27000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-05	67614	GE CAPITAL CORP CP	4.27000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-05	67630	GE CAPITAL CORP CP	4.27000	12-29-05	40,606,000.00	40,606,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-05	67622	TOYOTA MOTOR CREDIT CORP CP	4.32000	02-13-06	35,000,000.00	35,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-29-05	67648	GE CAPITAL CORP CP	4.25000	12-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-05	67649	GE CAPITAL CORP CP	4.25000	12-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-05	67650	GE CAPITAL CORP CP	4.25000	12-30-05	33,694,000.00	33,694,000.00	0.00	BNY	GECC
NTRD	CPI	12-30-05	67661	GE CAPITAL CORP CP	4.12000	01-03-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-30-05	67660	GE CAPITAL CORP CP	4.12000	01-03-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
CPI Total							<u>5,357,876,000.00</u>	<u>5,357,876,000.00</u>	<u>0.00</u>		
NTRD	CTDM	12-30-05	67690	CAL TRUST MTA	0.00000	12-31-06	14,717.94	14,717.94	0.00	TTC	WACH
CTDM Total							<u>14,717.94</u>	<u>14,717.94</u>	<u>0.00</u>		
NTRD	FCDN	12-01-05	67208	FFCB D/N	4.04000	12-28-05	50,000,000.00	49,848,500.00	0.00	BNY	BA
NTRD	FCDN	12-01-05	67213	FFCB D/N	4.19000	03-01-06	31,000,000.00	30,675,275.00	0.00	BNY	MLCO
NTRD	FCDN	12-16-05	67483	FFCB D/N	4.45000	12-15-06	28,000,000.00	26,740,155.56	0.00	BNY	MIZO
NTRD	FCDN	12-28-05	67608	FFCB D/N	4.44000	12-15-06	25,000,000.00	23,914,666.67	0.00	BNY	MIZO
NTRD	FCDN	12-30-05	67659	FFCB D/N	4.44000	12-15-06	25,000,000.00	23,920,833.33	0.00	BNY	MIZO
FCDN Total							<u>159,000,000.00</u>	<u>155,099,430.56</u>	<u>0.00</u>		
NTRD	FFCB	12-13-05	67408	FFCB	4.11000	02-02-07	9,790,000.00	9,721,078.40	146,417.61	BNY	GPS
NTRD	FFCB	12-15-05	67452	FFCB	1.87500	01-16-07	4,500,000.00	4,370,085.00	34,921.88	BNY	LOOP
NTRD	FFCB	12-15-05	67449	FFCB	4.00000	04-16-07	8,535,000.00	8,463,476.70	55,951.67	BNY	MFR
NTRD	FFCB	12-15-05	67447	FFCB	3.75000	06-13-07	50,000,000.00	49,372,500.00	10,416.67	BNY	GCMI
NTRD	FFCB	12-15-05	67448	FFCB	3.75000	06-13-07	7,424,000.00	7,330,828.80	1,546.67	BNY	GCMI
NTRD	FFCB	12-16-05	67481	FFCB	4.40000	03-26-07	50,000,000.00	49,851,370.50	305,555.56	BNY	RV
NTRD	FFCB	12-20-05	67526	FFCB	4.60000	02-05-07	8,625,000.00	8,621,550.00	16,531.25	BNY	LOOP
NTRD	FFCB	12-21-05	67551	FFCB	7.21000	04-04-07	4,500,000.00	4,638,578.40	69,396.25	BNY	GPS
NTRD	FFCB	12-23-05	67567	FFCB	4.65000	05-21-07	50,000,000.00	49,961,000.00	12,916.67	BNY	MS
FFCB Total							<u>193,374,000.00</u>	<u>192,330,467.80</u>	<u>653,654.23</u>		
NTRD	FFRN	12-15-05	67354	FFCB FRN	4.36125	06-19-07	50,000,000.00	49,992,500.00	0.00	BNY	MS
FFRN Total							<u>50,000,000.00</u>	<u>49,992,500.00</u>	<u>0.00</u>		
NTRD	FHLB	12-14-05	67443	FHLB	2.50000	02-24-06	6,300,000.00	6,275,858.40	48,125.00	BNY	MIZO
NTRD	FHLB	12-14-05	67422	FHLB	2.87500	02-15-07	50,000,000.00	48,944,000.00	475,173.61	BNY	GCMI
NTRD	FHLB	12-14-05	67423	FHLB	2.87500	02-15-07	1,015,000.00	993,563.20	9,646.02	BNY	GCMI
NTRD	FHLB	12-15-05	67445	FHLB	3.37500	02-23-07	50,000,000.00	49,266,000.00	525,000.00	BNY	GCMI
NTRD	FHLB	12-15-05	67446	FHLB	3.37500	02-23-07	25,000,000.00	24,633,000.00	262,500.00	BNY	GCMI

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NTRD	FHLB	12-19-05	67451	FHLB	4.62500	12-19-06	14,300,000.00	14,298,141.00	0.00	BNY	MIZO
NTRD	FHLB	12-21-05	67558	FHLB	3.75000	05-15-07	25,000,000.00	24,672,300.00	93,750.00	BNY	BEAR
NTRD	FHLB	12-22-05	67566	FHLB	4.87500	05-15-07	11,030,000.00	11,049,412.80	55,264.90	BNY	CITGM
NTRD	FHLB	12-22-05	67569	FHLB	3.50000	05-15-07	18,950,000.00	18,632,587.50	68,167.36	BNY	CITGM
FHLB Total							<u>201,595,000.00</u>	<u>198,764,862.90</u>	<u>1,537,626.89</u>		
NTRD	FHLD	12-01-05	67209	FHLB D/N	4.22000	02-22-06	50,000,000.00	49,513,527.78	0.00	BNY	JPM
NTRD	FHLD	12-01-05	67210	FHLB D/N	4.22000	02-22-06	25,000,000.00	24,756,763.89	0.00	BNY	JPM
FHLD Total							<u>75,000,000.00</u>	<u>74,270,291.67</u>	<u>0.00</u>		
NTRD	FHLM	12-06-05	67297	FHLMC	4.25000	02-28-07	25,000,000.00	24,850,525.00	339,409.72	BNY	DBAG
NTRD	FHLM	12-20-05	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	BS
FHLM Total							<u>75,000,000.00</u>	<u>74,850,525.00</u>	<u>339,409.72</u>		
NTRD	FHLM	12-01-05	67211	FHLMC D/N	4.17000	01-23-06	50,000,000.00	49,693,041.67	0.00	BNY	MIZO
NTRD	FHLM	12-01-05	67212	FHLMC D/N	4.17000	01-23-06	50,000,000.00	49,693,041.67	0.00	BNY	MIZO
NTRD	FHLM	12-16-05	67497	FHLMC D/N	4.29000	03-13-06	27,019,000.00	26,738,880.52	0.00	BNY	JPM
FHLM Total							<u>127,019,000.00</u>	<u>126,124,963.86</u>	<u>0.00</u>		
NTRD	MMF	12-19-05	67525	GOLDMAN SACHS MMF	0.00000	01-03-06	7,489,375.00	7,489,375.00	0.00	TTC	GS
MMF Total							<u>7,489,375.00</u>	<u>7,489,375.00</u>	<u>0.00</u>		
NTRD	NCD1	12-02-05	67258	FIRST TENNESSEE BK NA CD	4.25000	01-04-06	50,000,000.00	50,000,456.56	0.00	BNY	MFR
NTRD	NCD1	12-12-05	67370	CITIBANK NA CD	4.43000	03-13-06	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-13-05	67399	WELLS FARGO BK NA CD	4.30000	01-20-06	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	12-13-05	67405	FIRST TENNESSEE BK NA CD	4.29000	01-13-06	50,000,000.00	50,000,428.97	0.00	BNY	MFR
NTRD	NCD1	12-20-05	67540	WELLS FARGO BK NA CD	4.30000	02-06-06	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	12-21-05	67550	CITIBANK NA CD	4.45000	03-21-06	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-21-05	67549	FIRST TENNESSEE BK NA CD	4.44000	03-21-06	50,000,000.00	50,001,236.31	0.00	BNY	MFR
NTRD	NCD1	12-29-05	67643	WELLS FARGO BK NA CD	4.30000	02-06-06	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	12-29-05	67645	FIRST TENNESSEE BK NA CD	4.31000	02-01-06	50,000,000.00	50,000,470.31	0.00	BNY	MFR
NCD1 Total							<u>450,000,000.00</u>	<u>450,002,592.15</u>	<u>0.00</u>		
NTRD	NOTE	12-16-05	67480	UST NOTE	2.75000	06-30-06	50,000,000.00	49,589,843.75	631,453.80	BNY	BA
NTRD	NOTE	12-16-05	67478	UST NOTE	2.75000	06-30-06	50,000,000.00	49,589,843.75	631,453.80	BNY	JPM
NTRD	NOTE	12-16-05	67479	UST NOTE	2.75000	06-30-06	50,000,000.00	49,589,843.75	631,453.80	BNY	BA
NTRD	NOTE	12-16-05	67477	UST NOTE	2.75000	06-30-06	50,000,000.00	49,589,843.75	631,453.80	BNY	JPM
NOTE Total							<u>200,000,000.00</u>	<u>198,359,375.00</u>	<u>2,525,815.20</u>		
NTRD	REPO	12-01-05	67233	REPO FHLMC 4.11 02-16-10	3.99000	12-02-05	30,580,000.00	30,580,000.00	0.00	BNY	BA
NTRD	REPO	12-01-05	67231	REPO FHLMC 4.11 02-16-10	3.99000	12-02-05	48,210,000.00	48,210,000.00	0.00	BNY	BA

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NTRD	REPO	12-01-05	67232	REPO FHLMC 4.11 02-16-10	3.99000	12-02-05	48,210,000.00	48,210,000.00	0.00	BNY	BA
NTRD	REPO	12-02-05	67253	REPO FHLB 4.25 09-26-07	4.01000	12-05-05	12,317,000.00	12,317,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67251	REPO FHLB 4.80 05-02-08	4.01000	12-05-05	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67252	REPO FHLB 4.25 09-26-07	4.01000	12-05-05	48,956,000.00	48,956,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67247	REPO FNMA 4.25 08-15-10	4.01000	12-05-05	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67248	REPO FNMA 3.15 06-30-06	4.01000	12-05-05	49,265,000.00	49,265,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67249	REPO FNMA 3.15 06-30-06	4.01000	12-05-05	49,265,000.00	49,265,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67250	REPO FHLB 4.80 05-02-08	4.01000	12-05-05	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67243	REPO FNMA 4.25 08-15-10	4.01000	12-05-05	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67244	REPO FNMA 4.25 08-15-10	4.01000	12-05-05	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67245	REPO FNMA 4.25 08-15-10	4.01000	12-05-05	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	12-02-05	67246	REPO FNMA 4.25 08-15-10	4.01000	12-05-05	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	12-05-05	67281	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67282	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	6,552,000.00	6,552,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67277	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67278	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67279	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67280	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67275	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-05-05	67276	REPO FHLMC 4.625 06-01-07	4.04000	12-06-05	49,064,000.00	49,064,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67302	REPO FHLMC 4.125 10-18-10	4.00000	12-07-05	47,671,000.00	47,671,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67311	REPO FHLMC 4.90 11-03-08	4.00000	12-07-05	49,114,000.00	49,114,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67312	REPO FHLMC 4.90 11-03-08	4.00000	12-07-05	47,873,000.00	47,873,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67303	REPO FHLMC 4.125 10-18-10	4.00000	12-07-05	47,671,000.00	47,671,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67304	REPO FHLMC 4.125 10-18-10	4.00000	12-07-05	47,672,000.00	47,672,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67305	REPO FHLMC 4.625 06-01-07	4.00000	12-07-05	48,953,000.00	48,953,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67306	REPO FHLMC 4.625 06-01-07	4.00000	12-07-05	48,953,000.00	48,953,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67307	REPO FHLMC 4.625 06-01-07	4.00000	12-07-05	36,725,000.00	36,725,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67308	REPO FHLB 3.50 05-15-07	4.00000	12-07-05	48,274,000.00	48,274,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67309	REPO FHLB 3.50 05-15-07	4.00000	12-07-05	48,274,000.00	48,274,000.00	0.00	BNY	BA
NTRD	REPO	12-06-05	67310	REPO FHLB 3.50 05-15-07	4.00000	12-07-05	28,820,000.00	28,820,000.00	0.00	BNY	BA
NTRD	REPO	12-07-05	67324	REPO FNMA 6.375 06-15-09	4.01000	12-08-05	53,063,000.00	53,063,000.00	0.00	BNY	BA
NTRD	REPO	12-07-05	67325	REPO FNMA 6.375 06-15-09	4.01000	12-08-05	53,063,000.00	53,063,000.00	0.00	BNY	BA
NTRD	REPO	12-07-05	67326	REPO FNMA 6.375 06-15-09	4.01000	12-08-05	43,874,000.00	43,874,000.00	0.00	BNY	BA
NTRD	REPO	12-09-05	67364	REPO FHLMC 1.875 02-15-06	4.18000	12-12-05	49,082,000.00	49,082,000.00	0.00	BNY	MLCO
NTRD	REPO	12-09-05	67365	REPO FHLMC 1.875 02-15-06	4.18000	12-12-05	24,540,000.00	24,540,000.00	0.00	BNY	MLCO
NTRD	REPO	12-09-05	67366	REPO FNMA 6.625 10-15-07	4.18000	12-12-05	1,378,000.00	1,378,000.00	0.00	BNY	MLCO
NTRD	REPO	12-12-05	67392	REPO FHLMC 4.625 06-01-07	4.23000	12-13-05	48,991,000.00	48,991,000.00	0.00	BNY	BA
NTRD	REPO	12-12-05	67393	REPO FHLMC 4.625 06-01-07	4.23000	12-13-05	48,991,000.00	48,991,000.00	0.00	BNY	BA
NTRD	REPO	12-12-05	67388	REPO FHLB 3.50 05-15-07	4.23000	12-13-05	15,511,000.00	15,511,000.00	0.00	BNY	BA
NTRD	REPO	12-12-05	67389	REPO FHLMC 4.875 08-16-10	4.23000	12-13-05	49,301,000.00	49,301,000.00	0.00	BNY	BA

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NTRD	REPO	12-12-05	67390	REPO FHLMC 4.875 08-16-10	4.23000	12-13-05	49,301,000.00	49,301,000.00	0.00	BNY	BA
NTRD	REPO	12-12-05	67391	REPO FHLMC 4.875 08-16-10	4.23000	12-13-05	49,301,000.00	49,301,000.00	0.00	BNY	BA
NTRD	REPO	12-12-05	67386	REPO FHLB 3.50 05-15-07	4.23000	12-13-05	48,302,000.00	48,302,000.00	0.00	BNY	BA
NTRD	REPO	12-12-05	67387	REPO FHLB 3.50 05-15-07	4.23000	12-13-05	48,302,000.00	48,302,000.00	0.00	BNY	BA
NTRD	REPO	12-13-05	67414	REPO FNMA 6.125 03-15-12	4.23000	12-14-05	52,880,000.00	52,880,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67415	REPO FNMA 6.125 03-15-12	4.23000	12-14-05	29,470,000.00	29,470,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67416	REPO FNMA 6.00 05-15-11	4.23000	12-14-05	51,778,000.00	51,778,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67417	REPO FNMA 6.00 05-15-11	4.23000	12-14-05	19,747,000.00	19,747,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67418	REPO FNMA 5.50 03-15-11	4.23000	12-14-05	50,675,000.00	50,675,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67419	REPO FNMA 5.50 03-15-11	4.23000	12-14-05	14,203,000.00	14,203,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67420	REPO FNMA 5.25 11-30-10	4.23000	12-14-05	21,247,000.00	21,247,000.00	0.00	BNY	MLCO
NTRD	REPO	12-13-05	67421	REPO FHLB 4.60 04-11-08	4.23000	12-14-05	2,000,000.00	2,000,000.00	0.00	BNY	MLCO
NTRD	REPO	12-15-05	67468	REPO FHLB 4.625 05-18-07	4.26000	12-16-05	49,115,000.00	49,115,000.00	0.00	BNY	BA
NTRD	REPO	12-15-05	67469	REPO FHLB 4.625 05-18-07	4.26000	12-16-05	49,115,000.00	49,115,000.00	0.00	BNY	BA
NTRD	REPO	12-15-05	67470	REPO FHLB 4.625 05-18-07	4.26000	12-16-05	49,115,000.00	49,115,000.00	0.00	BNY	BA
NTRD	REPO	12-15-05	67471	REPO FHLB 4.625 05-18-07	4.26000	12-16-05	3,540,000.00	3,540,000.00	0.00	BNY	BA
NTRD	REPO	12-15-05	67472	REPO FHLB 4.625 05-18-07	4.26000	12-16-05	49,115,000.00	49,115,000.00	0.00	BNY	BA
NTRD	REPO	12-19-05	67521	REPO FHLMC 4.625 06-01-07	4.22000	12-20-05	49,046,000.00	49,046,000.00	0.00	BNY	BA
NTRD	REPO	12-19-05	67522	REPO FHLMC 4.625 06-01-07	4.22000	12-20-05	49,046,000.00	49,046,000.00	0.00	BNY	BA
NTRD	REPO	12-19-05	67523	REPO FHLMC 4.625 06-01-07	4.22000	12-20-05	49,046,000.00	49,046,000.00	0.00	BNY	BA
NTRD	REPO	12-19-05	67524	REPO FHLMC 4.625 06-01-07	4.22000	12-20-05	28,770,000.00	28,770,000.00	0.00	BNY	BA
NTRD	REPO	12-19-05	67519	REPO FHLMC 4.625 06-01-07	4.22000	12-20-05	49,046,000.00	49,046,000.00	0.00	BNY	BA
NTRD	REPO	12-19-05	67520	REPO FHLMC 4.625 06-01-07	4.22000	12-20-05	49,046,000.00	49,046,000.00	0.00	BNY	BA
NTRD	REPO	12-28-05	67632	REPO FHLMC 3.75 03-15-07	4.25000	12-29-05	49,019,000.00	49,019,000.00	0.00	BNY	BA
NTRD	REPO	12-28-05	67633	REPO FHLMC 3.75 03-15-07	4.25000	12-29-05	49,019,000.00	49,019,000.00	0.00	BNY	BA
NTRD	REPO	12-28-05	67634	REPO FHLMC 3.75 03-15-07	4.25000	12-29-05	13,962,000.00	13,962,000.00	0.00	BNY	BA
NTRD	REPO	12-29-05	67653	REPO FHLB 6.00 08-22-25	4.21000	01-03-06	48,467,000.00	48,467,000.00	0.00	BNY	MLCO
NTRD	REPO	12-29-05	67654	REPO FHLB 6.00 08-22-25	4.21000	01-03-06	368,000.00	368,000.00	0.00	BNY	MLCO
NTRD	REPO	12-29-05	67655	REPO FHLMC 5.125 07-15-12	4.21000	01-03-06	51,165,000.00	51,165,000.00	0.00	BNY	MLCO
NTRD	REPO	12-30-05	67664	REPO FHLB 1.875 06-15-06	3.95000	01-03-06	48,469,000.00	48,469,000.00	0.00	BNY	MLCO
NTRD	REPO	12-30-05	67665	REPO FHLB 1.875 06-15-06	3.95000	01-03-06	48,469,000.00	48,469,000.00	0.00	BNY	MLCO
NTRD	REPO	12-30-05	67666	REPO FHLB 1.875 06-15-06	3.95000	01-03-06	949,000.00	949,000.00	0.00	BNY	MLCO
NTRD	REPO	12-30-05	67667	REPO FHLB 4.80 05-02-08	3.95000	01-03-06	12,289,000.00	12,289,000.00	0.00	BNY	MLCO
NTRD	REPO	12-30-05	67668	REPO FHLMC 4.75 10-17-08	3.25000	01-03-06	9,118,000.00	9,118,000.00	0.00	BNY	MLCO
REPO Total							3,107,294,000.00	3,107,294,000.00	0.00		
NTRD	TBIL	12-05-05	67291	UST BILL	4.01000	12-15-05	30,000,000.00	29,966,583.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-05-05	67289	UST BILL	4.01000	12-15-05	50,000,000.00	49,944,305.56	0.00	BNY	LEHMAN
NTRD	TBIL	12-05-05	67290	UST BILL	4.01000	12-15-05	50,000,000.00	49,944,305.56	0.00	BNY	LEHMAN
NTRD	TBIL	12-05-05	67288	UST BILL	4.01000	12-15-05	50,000,000.00	49,944,305.56	0.00	BNY	LEHMAN
NTRD	TBIL	12-06-05	67316	UST BILL	4.03500	12-15-05	50,000,000.00	49,949,562.50	0.00	BNY	LEHMAN

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NTRD	TBIL	12-06-05	67317	UST BILL	4.03500	12-15-05	50,000,000.00	49,949,562.50	0.00	BNY	LEHMAN
NTRD	TBIL	12-06-05	67318	UST BILL	4.03500	12-15-05	3,687,000.00	3,683,280.74	0.00	BNY	LEHMAN
NTRD	TBIL	12-07-05	67323	UST BILL	4.06500	12-15-05	50,000,000.00	49,954,833.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-07-05	67322	UST BILL	4.06500	12-15-05	50,000,000.00	49,954,833.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-07-05	67331	UST BILL	4.06500	12-15-05	50,000,000.00	49,954,833.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-07-05	67332	UST BILL	4.06500	12-15-05	50,000,000.00	49,954,833.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-07-05	67329	UST BILL	4.06500	12-15-05	50,000,000.00	49,954,833.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-07-05	67330	UST BILL	4.06500	12-15-05	50,000,000.00	49,954,833.33	0.00	BNY	LEHMAN
NTRD	TBIL	12-09-05	67355	UST BILL	4.09000	12-15-05	50,000,000.00	49,965,916.67	0.00	BNY	JPM
NTRD	TBIL	12-09-05	67356	UST BILL	4.09000	12-15-05	50,000,000.00	49,965,916.67	0.00	BNY	JPM
NTRD	TBIL	12-09-05	67357	UST BILL	4.09000	12-15-05	50,000,000.00	49,965,916.67	0.00	BNY	JPM
NTRD	TBIL	12-09-05	67358	UST BILL	4.09000	12-15-05	50,000,000.00	49,965,916.67	0.00	BNY	JPM
NTRD	TBIL	12-20-05	67528	UST BILL	4.19500	06-15-06	50,000,000.00	48,968,729.17	0.00	BNY	JPM
NTRD	TBIL	12-20-05	67529	UST BILL	4.19500	06-15-06	50,000,000.00	48,968,729.17	0.00	BNY	JPM
NTRD	TBIL	12-20-05	67530	UST BILL	4.19500	06-15-06	50,000,000.00	48,968,729.17	0.00	BNY	JPM
NTRD	TBIL	12-20-05	67531	UST BILL	4.19500	06-15-06	50,000,000.00	48,968,729.17	0.00	BNY	JPM
NTRD	TBIL	12-20-05	67532	UST BILL	4.19500	06-15-06	50,000,000.00	48,968,729.17	0.00	BNY	JPM
NTRD	TBIL	12-20-05	67533	UST BILL	4.19500	06-15-06	50,000,000.00	48,968,729.17	0.00	BNY	JPM
TBIL Total							1,083,687,000.00	1,076,786,947.43	0.00		
NTRD	YANK1	12-01-05	67229	BARCLAYS BK PLC SF CD	4.30000	02-01-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12-01-05	67230	SVENSKA HANDELSBANKEN NY CD	4.35000	03-06-06	50,000,000.00	50,001,304.50	0.00	BNY	MFR
NTRD	YANK1	12-01-05	67224	ROYAL BK OF CANADA NY CD	4.22000	01-05-06	50,000,000.00	50,000,242.06	0.00	BNY	INGF
NTRD	YANK1	12-05-05	67274	LLOYDS TSB BK PLC NY CD	4.35000	02-28-06	50,000,000.00	50,001,168.58	0.00	BNY	MFR
NTRD	YANK1	12-06-05	67313	UBS AG STAMFORD CD	4.25000	01-06-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12-07-05	67327	SVENSKA HANDELSBANKEN NY CD	4.33000	02-09-06	50,000,000.00	50,000,882.11	0.00	BNY	MFR
NTRD	YANK1	12-07-05	67319	DEUTSCHE BANK AG NY CD	4.00000	02-21-06	35,000,000.00	34,969,953.87	404,444.44	BNY	BA
NTRD	YANK1	12-08-05	67345	BNP PARIBAS SF CD	4.32000	02-10-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	12-08-05	67346	UBS AG STAMFORD CD	4.32000	02-08-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12-13-05	67404	SOCIETE GENERALE NY CD	4.30000	01-31-06	50,000,000.00	50,000,676.60	0.00	BNY	MFR
NTRD	YANK1	12-13-05	67406	TORONTO DOMINION BK NY CD	4.29000	01-27-06	50,000,000.00	50,000,310.84	0.00	BNY	DKW
NTRD	YANK1	12-14-05	67434	BARCLAYS BK PLC SF CD	4.41500	03-14-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12-15-05	67424	UBS AG STAMFORD CD	4.41500	03-15-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12-15-05	67467	SOCIETE GENERALE NY CD	4.31000	01-31-06	50,000,000.00	50,000,649.13	0.00	BNY	MFR
NTRD	YANK1	12-15-05	67464	BNP PARIBAS SF CD	4.42000	03-15-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12-15-05	67473	LLOYDS TSB BK PLC NY CD	4.30000	01-19-06	50,000,000.00	50,000,484.09	0.00	BNY	MFR
NTRD	YANK1	12-16-05	67482	BK OF NOVA SCOTIA NY CD	4.48000	04-17-06	50,000,000.00	50,000,834.57	0.00	BNY	BA
NTRD	YANK1	12-16-05	67496	DEUTSCHE BANK AG NY CD	4.27000	12-30-05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12-16-05	67494	UBS AG STAMFORD CD	4.28500	01-17-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12-16-05	67495	DEUTSCHE BANK AG NY CD	4.27000	12-30-05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12-16-05	67488	ROYAL BK OF SCOTLAND PLC NY CD	4.30000	02-01-06	50,000,000.00	49,999,899.98	17,916.67	BNY	GS

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	12-16-05	67487	SOCIETE GENERALE NY CD	4.32000	02-01-06	50,000,000.00	50,000,649.13	0.00	BNY	MFR
NTRD	YANK1	12-19-05	67513	UBS AG STAMFORD CD	4.28500	01-19-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12-19-05	67514	ROYAL BK OF SCOTLAND PLC NY CD	4.30000	02-01-06	20,000,000.00	19,999,925.06	14,333.33	BNY	GS
NTRD	YANK1	12-19-05	67511	BNP PARIBAS SF CD	4.43000	03-20-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12-19-05	67512	SOCIETE GENERALE NY CD	4.32000	02-01-06	50,000,000.00	50,000,607.91	0.00	BNY	MFR
NTRD	YANK1	12-20-05	67541	BARCLAYS BK PLC NY CD	4.29000	01-20-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12-21-05	67548	TORONTO DOMINION BK NY CD	4.31000	02-02-06	25,000,000.00	25,000,297.09	0.00	BNY	INGF
NTRD	YANK1	12-21-05	67547	TORONTO DOMINION BK NY CD	4.31000	02-02-06	50,000,000.00	50,000,594.17	0.00	BNY	INGF
NTRD	YANK1	12-21-05	67559	BK OF MONTREAL CHICAGO CD	4.36000	02-21-06	50,000,000.00	50,000,854.71	0.00	BNY	INGF
NTRD	YANK1	12-21-05	67560	BK OF MONTREAL CHICAGO CD	4.36000	02-21-06	50,000,000.00	50,000,854.71	0.00	BNY	MFR
NTRD	YANK1	12-21-05	67555	BNP PARIBAS SF CD	4.29000	01-23-06	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	12-22-05	67568	TORONTO DOMINION BK NY CD	4.30000	01-20-06	50,000,000.00	50,000,401.39	0.00	BNY	MFR
NTRD	YANK1	12-22-05	67576	CIBC NY CD	4.38000	02-22-06	50,000,000.00	50,000,854.68	0.00	BNY	MFR
NTRD	YANK1	12-22-05	67582	LLOYDS TSB BK PLC NY CD	4.38000	02-23-06	50,000,000.00	50,000,868.36	0.00	BNY	MFR
NTRD	YANK1	12-27-05	67601	CIBC NY CD	4.38000	02-27-06	50,000,000.00	50,000,854.68	0.00	BNY	MFR
NTRD	YANK1	12-27-05	67599	SOCIETE GENERALE NY CD	4.38000	02-27-06	50,000,000.00	50,000,854.68	0.00	BNY	MFR
NTRD	YANK1	12-27-05	67600	BK OF MONTREAL CHICAGO CD	4.30000	01-26-06	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12-28-05	67631	SVENSKA HANDELSBANKEN NY CD	4.39000	02-28-06	50,000,000.00	50,000,854.66	0.00	BNY	MFR
NTRD	YANK1	12-28-05	67627	DEUTSCHE BANK AG NY CD	4.32000	01-30-06	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12-28-05	67621	RABOBANK NEDERLAND NY CD	4.38000	02-28-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-28-05	67620	RABOBANK NEDERLAND NY CD	4.38000	02-28-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-28-05	67626	DEUTSCHE BANK AG NY CD	4.32000	01-30-06	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12-29-05	67656	UBS AG STAMFORD CD	4.29500	01-30-06	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12-29-05	67651	BK OF MONTREAL CHICAGO CD	4.29000	02-01-06	50,000,000.00	50,000,470.32	0.00	BNY	INGF
NTRD	YANK1	12-29-05	67652	BK OF MONTREAL CHICAGO CD	4.29000	02-01-06	50,000,000.00	50,000,470.32	0.00	BNY	INGF
NTRD	YANK1	12-29-05	67646	SVENSKA HANDELSBANKEN NY CD	4.39000	03-01-06	50,000,000.00	50,000,854.66	0.00	BNY	MFR
NTRD	YANK1	12-29-05	67644	SOCIETE GENERALE NY CD	4.35000	01-05-06	50,000,000.00	50,000,097.14	0.00	BNY	MFR
NTRD	YANK1	12-29-05	67647	BARCLAYS BK PLC NY CD	4.28500	02-13-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12-29-05	67637	RABOBANK NEDERLAND NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-29-05	67638	RABOBANK NEDERLAND NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-30-05	67657	DEUTSCHE BK AG NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12-30-05	67658	DEUTSCHE BK AG NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
YANK1 Total							<u>2,555,000,000.00</u>	<u>2,554,986,770.00</u>	<u>436,694.44</u>		
PSI-NTRD Total							<u>18,828,961,092.94</u>	<u>18,788,693,948.40</u>	<u>5,513,200.48</u>		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSDWC	FCDN	12-30-05	67663	FFCB D/N	4.24000	03-31-06	12,000,000.00	11,871,386.67	0.00	BNY	JPM
	FCDN Total						12,000,000.00	11,871,386.67	0.00		
LAUSDWC Total							12,000,000.00	11,871,386.67	0.00		
BLPSI	STRP	12-19-05	67499	UST STRIPS	0.00000	02-15-07	500,000.00	475,920.00	0.00	BNY	BA
	STRP Total						500,000.00	475,920.00	0.00		
BLPSI	TBIL	12-22-05	67527	UST BILL	4.22000	06-22-06	500,000.00	489,332.78	0.00	BNY	BA
	TBIL Total						500,000.00	489,332.78	0.00		
BLPSI Total							1,000,000.00	965,252.78	0.00		
SCP61	YANK1	12-19-05	67500	BARCLAYS BK NY CD	4.56000	06-15-06	5,000,000.00	5,000,000.00	0.00	BNY	BCI
	YANK1 Total						5,000,000.00	5,000,000.00	0.00		
SCP61 Total							5,000,000.00	5,000,000.00	0.00		
SCP88	YANK1	12-19-05	67507	DEUTSCHE BANK NY CD	4.67000	09-14-06	5,000,000.00	5,000,000.00	0.00	BNY	DBAG
	YANK1 Total						5,000,000.00	5,000,000.00	0.00		
SCP99 Total							5,000,000.00	5,000,000.00	0.00		
				SPI Total			23,000,000.00	22,836,639.45	0.00		

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 Sales Detail Report
 Group: Pooled Surplus Investments
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12-01-05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	13,693.50	13,684.94	0.00	13,684.94	-7.70
			FHLMC PARTICIPATION CERTIF Total			13,693.50	13,684.94	0.00	13,684.94	-7.70
12-20-05	NTRD	67525	GOLDMAN SACHS MMF	Withdrawal	100.00000	7,489,375.00	7,489,375.00	0.00	7,489,375.00	0.00
			GOLDMAN SACHS MMF Total			7,489,375.00	7,489,375.00	0.00	7,489,375.00	0.00
			PSI-NTRD Total			7,503,068.50	7,503,059.94	0.00	7,503,059.94	-7.70

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 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12-01-05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	373.07	373.07	240.93	614.00	0.00
12-01-05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	485.12	485.12	284.49	769.61	0.00
12-02-05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,471.84	1,471.84	895.01	2,366.85	0.00
12-12-05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	648.36	648.36	800.85	1,449.21	0.00
12-12-05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	530.00	530.00	216.01	746.01	0.00
12-13-05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	883.09	883.09	453.28	1,336.37	0.00
12-15-05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	342.71	342.71	162.96	505.67	0.00
FLYING TRIANGLE Total						4,734.19	4,734.19	3,053.53	7,787.72	0.00
12-02-05	GF	35272	RPV TAX ALLOCATION BOND 1997	Call	100.00000	15,000.00	15,000.00	0.00	15,000.00	0.00
RPV TAX ALLOCATION BOND Total						15,000.00	15,000.00	0.00	15,000.00	0.00
GF Total						19,734.19	19,734.19	3,053.53	22,787.72	0.00
SPI Total						19,734.19	19,734.19	3,053.53	22,787.72	0.00

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Comparison of Investment Cost to Market Value
As of December 31, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,556,427,492.37	3,555,960,514.39	(466,977.98)	190,000,077.17	189,831,894.41	(168,182.76)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,212,706,197.35	6,218,186,078.78	5,479,881.43	115,935,365.00	115,945,277.67	9,912.67
Governments	642,533,478.17	641,854,000.00	(679,478.17)	357,896,917.78	356,552,832.44	(1,344,085.34)
Agencies	5,008,714,761.46	4,980,869,967.10	(27,844,794.36)	357,888,744.33	356,565,014.20	(1,323,730.13)
Municipals	40,000,000.00	40,000,000.00	0.00	5,435,000.00	5,435,000.00	0.00
Corp. & Deposit Notes	948,366,394.85	948,004,121.50	(362,273.35)	34,000,000.00	33,992,678.98	(7,321.02)
Repurchase Agreements	219,294,000.00	219,294,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,043,584.29	5,033,424.33	(10,159.96)	375,950,627.39	375,950,627.39	0.00
TOTAL	<u>\$16,633,085,908.49</u>	<u>\$16,609,202,106.10</u>	<u>(\$23,883,802.39)</u>	<u>\$1,437,106,731.67</u>	<u>\$1,434,273,325.09</u>	<u>(\$2,833,406.58)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.24% of the PSI Portfolio.

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Market Pricing Exceptions
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Attachment IXa

Security ID	Security Description	Calculated Market Price
67056	BK OF AMERICA NA BK NOTE	99.99754823
66836	BK OF AMERICA NA BK NOTE	99.99132706
67607	BK OF AMERICA NA BK NOTE	100.00057380
67197	BK OF AMERICA NA BK NOTE	99.99952359
67595	BK OF AMERICA NA BK NOTE	100.00285867
66979	CIBC NY FRN	99.95000000
66980	CIBC NY FRN	99.95000000
66731	GREENWICH CAP HLDGS INC FRN	99.95000000
67623	MORGAN STANLEY CP	99.92883333
67624	MORGAN STANLEY CP	99.92883333
67625	MORGAN STANLEY CP	99.92883333
67004	ANZ (DELAWARE) INC CP	99.88138889
67596	PREF RECEIVABLES FDG CORP CP	99.61133333
67604	AMERICAN GEN FINANCE CORP CP	100.00134636
67660	GE CAPITAL CORP CP	99.99984516
67661	GE CAPITAL CORP CP	99.99984516
67085	TOYOTA MOTOR CREDIT CORP CP	99.99835983
67314	AMERICAN GEN FINANCE CORP CP	99.99971600
67315	AMERICAN GEN FINANCE CORP CP	99.99971600
67598	TOYOTA MOTOR CREDIT CORP CP	100.00055103
67577	CHEVRON FUNDING CORP CP	99.99988349
67425	CHEVRON FUNDING CORP CP	99.99987360
67401	CHEVRON FUNDING CORP CP	99.99992948
67402	CHEVRON FUNDING CORP CP	99.99992948
67515	AMERICAN GEN FINANCE CORP	100.00223132
67516	AIG FUNDING INC CP	100.00055826
67371	TOYOTA MOTOR CREDIT CORP CP	100.00457047
67622	TOYOTA MOTOR CREDIT CORP CP	100.00278893
67242	TOYOTA MOTOR CREDIT CORP CP	100.00028825
67456	TOYOTA MOTOR CREDIT CORP CP	100.01016405
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
67258	FIRST TENNESSEE BK NA CD	99.99972697
67405	FIRST TENNESSEE BK NA CD	100.00075220
67540	WELLS FARGO BK NA CD	100.00249577
67074	CITIBANK NA CD	99.98823838
67370	CITIBANK NA CD	99.98999919
67549	FIRST TENNESSEE BK NA CD	99.99218584
67550	CITIBANK NA CD	99.99438348
67154	BNP PARIBAS NY CD	99.99928470
67224	ROYAL BK OF CANADA NY CD	99.99923683
67313	UBS AG STAMFORD CD	99.99962405
67003	CREDIT SUISSE NY CD	99.99709927
66964	BARCLAYS BK PLC NY CD	99.99581386
67494	UBS AG STAMFORD CD	100.00081974
67473	LLOYDS TSB BK PLC NY CD	100.00167766
67513	UBS AG STAMFORD CD	100.00099607
67541	BARCLAYS BK PLC NY CD	100.00079826
67568	TORONTO DOMINION BK NY CD	100.00140831
67555	BNP PARIBAS SF CD	100.00095009
67600	BK OF MONTREAL CHICAGO CD	100.00201312
67406	TORONTO DOMINION BK NY CD	100.00081047
67157	SVENSKA HANDELSBANKEN NY CD	99.99782698
67158	SVENSKA HANDELSBANKEN NY CD	99.99782698
67627	DEUTSCHE BANK AG NY CD	100.00402425
67626	DEUTSCHE BANK AG NY CD	100.00402425
67404	SOCIETE GENERALE NY CD	100.00178622
67467	SOCIETE GENERALE NY CD	100.00273007
67488	ROYAL BK OF SCOTLAND PLC NY CD	100.00184362

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Market Pricing Exceptions
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Security ID	Security Description	Calculated Market Price
67514	ROYAL BK OF SCOTLAND PLC NY CD	100.00184362
67512	SOCIETE GENERALE NY CD	100.00388315
67229	BARCLAYS BK PLC SF CD	100.00130165
67651	BK OF MONTREAL CHICAGO CD	100.00168094
67652	BK OF MONTREAL CHICAGO CD	100.00168094
67547	TORONTO DOMINION BK NY CD	100.00318559
67548	TORONTO DOMINION BK NY CD	100.00318559
67346	UBS AG STAMFORD CD	99.99871434
67327	SVENSKA HANDELSBANKEN NY CD	99.99972682
67345	BNP PARIBAS SF CD	99.99864873
65912	RABOBANK NEDERLAND NY CD	99.84891650
64421	RABOBANK NEDERLAND NY CD	99.84891650
65060	RABOBANK NEDERLAND NY CD	99.84891650
67319	DEUTSCHE BANK AG NY CD	99.93796972
67559	BK OF MONTREAL CHICAGO CD	99.99780493
67560	BK OF MONTREAL CHICAGO CD	99.99780493
67576	CIBC NY CD	100.00076283
67582	LLOYDS TSB BK PLC NY CD	100.00077713
67599	SOCIETE GENERALE NY CD	100.00125960
67601	CIBC NY CD	100.00125960
67274	LLOYDS TSB BK PLC NY CD	99.99451149
67230	SVENSKA HANDELSBANKEN NY CD	99.99357932
67434	BARCLAYS BK PLC SF CD	99.98707463
67464	BNP PARIBAS SF CD	99.98802723
67511	BNP PARIBAS SF CD	99.98987307
67051	ROYAL BK OF SCOTLAND PLC NY CD	99.98732757
66120	BK OF AMERICA BK NOTE	99.96117294
66952	BK OF AMERICA BK NOTE	99.99212213
66950	TOYOTA MOTOR CREDIT CORP CP	99.98860438
66951	GE CAPITAL CORP CP	99.98824966
66953	DEUTSCHE BANK NY CD	99.99124269
66134	ROYAL BK OF SCOTLAND PLC NY CD	99.95796206
66135	BNP PARIBAS SF CD	99.94876869
66138	RABOBANK NEDERLAND NY CD	99.80274576
66946	TOYOTA MOTOR CREDIT CORP CP	99.98643604
66944	GE CAPITAL CORP CP	99.98824966
66945	GE CAPITAL CORP CP	99.96928094
66947	TOYOTA MOTOR CREDIT CORP CP	99.96418897
64958	RABOBANK NEDERLAND NY CD	99.94552171
67500	BARCLAYS BK NY CD	99.96069984

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	6.25000	06-30-06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.85900	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.85900	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.85900	06-30-07	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	66002	LACCAL BANS	4.08100	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	66446	LACCAL BANS	4.11100	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	67301	LACCAL BANS	4.78400	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	BNOT	66836	BK OF AMERICA NA BK NOTE	4.13000	01-19-06	50,000,000.00	50,000,000.00	49,995,663.50
PSI	NTRD	BNOT	67056	BK OF AMERICA NA BK NOTE	4.23000	01-17-06	50,000,000.00	50,000,000.00	49,998,774.00
PSI	NTRD	BNOT	67197	BK OF AMERICA NA BK NOTE	4.28000	01-30-06	50,000,000.00	50,000,000.00	49,999,761.50
PSI	NTRD	BNOT	67595	BK OF AMERICA NA BK NOTE	4.39000	02-27-06	50,000,000.00	50,000,000.00	50,001,425.00
PSI	NTRD	BNOT	67607	BK OF AMERICA NA BK NOTE	4.28000	01-26-06	50,000,000.00	50,000,000.00	50,000,285.00
BNOT Total							250,000,000.00	250,000,000.00	249,995,909.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	4.40000	11-24-06	50,000,000.00	50,000,000.00	50,022,500.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	4.40000	11-24-06	20,000,000.00	20,000,000.00	20,009,000.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	4.54000	03-03-06	35,000,000.00	35,006,959.23	35,006,300.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	4.56125	03-16-07	10,350,000.00	10,356,842.41	10,359,522.00
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	4.34063	08-06-07	40,000,000.00	40,015,361.09	40,026,800.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	4.58125	09-15-06	15,000,000.00	15,013,101.31	15,016,950.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	4.47125	03-22-07	25,000,000.00	25,000,000.00	25,003,905.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	4.52688	03-30-07	50,000,000.00	50,000,000.00	50,033,000.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	4.57000	06-12-06	25,000,000.00	25,015,255.00	25,019,250.00
PSI	NTRD	CNFL	66797	CITIGROUP INC FRN	4.19313	01-12-07	15,000,000.00	15,012,966.96	15,011,718.00
PSI	NTRD	CNFL	66885	BK OF AMERICA NA FRN	4.31000	11-07-06	25,000,000.00	25,000,000.00	24,998,500.00
PSI	NTRD	CNFL	66979	CIBC NY FRN	4.38225	02-14-06	50,000,000.00	50,003,546.94	49,975,000.00
PSI	NTRD	CNFL	66980	CIBC NY FRN	4.38225	02-14-06	10,000,000.00	10,000,709.39	9,995,000.00
PSI	NTRD	CNFL	67034	CITIGROUP GLOBAL MKTS FRN	4.32500	07-25-06	18,000,000.00	18,014,760.00	18,017,280.00
PSI	NTRD	CNFL	67073	TOYOTA MOTOR CREDIT CORP FRN	4.32250	05-22-07	25,000,000.00	25,000,000.00	24,994,500.00
PSI	NTRD	CNFL	67088	WELLS FARGO & CO FRN	4.58125	09-15-06	50,000,000.00	50,040,199.66	50,056,500.00
CNFL Total							463,350,000.00	463,479,701.99	463,545,725.00
PSI	NTRD	CNFM	66731	GREENWICH CAP HLDGS INC FRN	4.32000	04-07-06	50,000,000.00	50,000,000.00	49,975,000.00
CNFM Total							50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	CNFX	66969	CITIGROUP INC NOTE	5.00000	03-06-07	10,000,000.00	10,027,622.98	10,014,700.00
PSI	NTRD	CNFX	67498	TOYOTA MOTOR CREDIT CORP MTN	3.00000	06-09-06	20,000,000.00	19,859,069.88	19,859,600.00
CNFX Total							30,000,000.00	29,886,692.86	29,874,300.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04-13-06	25,000,000.00	25,000,000.00	24,929,687.50
		CNFX2 Total					25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11-06-06	30,000,000.00	30,000,000.00	29,683,500.00
		CNSU Total					30,000,000.00	30,000,000.00	29,683,500.00
PSI	NTRD	CPD	66830	ING AMERICA INS HLDGS INC CP	4.10000	01-18-06	37,000,000.00	36,928,363.89	36,949,853.90
PSI	NTRD	CPD	66925	PARK AVE RECEIVABLES CO LLC CP	4.12000	01-03-06	41,369,000.00	41,359,531.10	41,356,403.14
PSI	NTRD	CPD	66926	CAFECO LLC CP	4.16000	01-26-06	50,000,000.00	49,855,555.56	49,904,120.00
PSI	NTRD	CPD	66940	CAFECO LLC CP	4.14000	01-12-06	20,000,000.00	19,974,700.00	19,981,326.00
PSI	NTRD	CPD	66957	CAFECO LLC CP	4.14000	01-12-06	15,560,000.00	15,540,316.60	15,545,471.63
PSI	NTRD	CPD	66958	CRC FUNDING LLC CP	4.14000	01-10-06	22,600,000.00	22,576,609.00	22,582,075.94
PSI	NTRD	CPD	66974	CRC FUNDING LLC CP	4.15000	01-11-06	20,000,000.00	19,976,944.44	19,982,732.00
PSI	NTRD	CPD	66982	SHEFFIELD RECEIVABLES CORP CP	4.13000	01-03-06	50,000,000.00	49,988,527.78	49,984,940.00
PSI	NTRD	CPD	66984	PREF RECEIVABLES FDG CORP CP	4.13000	01-10-06	50,000,000.00	49,948,375.00	49,959,885.00
PSI	NTRD	CPD	66996	VARIABLE FDG CAPITAL CO LLC CP	4.13000	01-09-06	50,000,000.00	49,954,111.11	49,963,440.00
PSI	NTRD	CPD	66997	JUPITER SECURITIZATION CORP CP	4.15000	01-05-06	50,000,000.00	49,976,944.44	49,977,665.00
PSI	NTRD	CPD	67004	ANZ (DELAWARE) INC CP	4.14000	01-10-06	50,000,000.00	49,948,250.00	49,940,694.00
PSI	NTRD	CPD	67015	CAFECO LLC CP	4.17000	01-13-06	20,000,000.00	19,972,200.00	19,979,922.00
PSI	NTRD	CPD	67032	CAFECO LLC CP	4.17000	01-23-06	50,000,000.00	49,872,583.33	49,914,665.00
PSI	NTRD	CPD	67042	CBA (DELAWARE) FINANCE INC CP	4.22000	02-15-06	45,000,000.00	44,762,625.00	44,849,187.00
PSI	NTRD	CPD	67046	CRC FUNDING LLC CP	4.18000	01-12-06	50,000,000.00	49,936,138.89	49,953,315.00
PSI	NTRD	CPD	67047	JUPITER SECURITIZATION CORP CP	4.17500	01-09-06	50,000,000.00	49,953,611.11	49,963,440.00
PSI	NTRD	CPD	67048	JUPITER SECURITIZATION CORP CP	4.17500	01-09-06	1,000,000.00	999,072.22	999,268.80
PSI	NTRD	CPD	67052	PREF RECEIVABLES FDG CORP CP	4.19000	01-18-06	50,000,000.00	49,901,069.44	49,931,440.00
PSI	NTRD	CPD	67053	PREF RECEIVABLES FDG CORP CP	4.19000	01-18-06	1,376,000.00	1,373,277.43	1,374,113.23
PSI	NTRD	CPD	67064	JUPITER SECURITIZATION CORP CP	4.20000	01-19-06	50,000,000.00	49,895,000.00	49,927,885.00
PSI	NTRD	CPD	67077	FALCON ASSET SEC CORP CP	4.21000	01-19-06	46,711,000.00	46,612,673.35	46,643,628.72
PSI	NTRD	CPD	67089	CRC FUNDING LLC CP	4.18500	01-09-06	50,000,000.00	49,953,500.00	49,963,860.00
PSI	NTRD	CPD	67096	BEAR STEARNS COS INC CP	4.22000	01-24-06	50,000,000.00	49,865,194.44	49,910,110.00
PSI	NTRD	CPD	67097	PREF RECEIVABLES FDG CORP CP	4.21000	01-25-06	50,000,000.00	49,859,666.67	49,906,555.00
PSI	NTRD	CPD	67098	PREF RECEIVABLES FDG CORP CP	4.21000	01-25-06	19,252,000.00	19,197,966.05	19,216,019.94
PSI	NTRD	CPD	67105	ING AMERICA INS HLDGS INC CP	4.27000	02-16-06	25,000,000.00	24,863,597.22	24,914,247.50
PSI	NTRD	CPD	67106	ING AMERICA INS HLDGS INC CP	4.27000	02-14-06	25,000,000.00	24,869,527.78	24,918,175.00
PSI	NTRD	CPD	67119	ING AMERICA INS HLDGS INC CP	4.23000	01-27-06	49,000,000.00	48,850,305.00	48,902,597.80
PSI	NTRD	CPD	67139	CRC FUNDING LLC CP	4.30000	02-24-06	50,000,000.00	49,677,500.00	49,796,525.00
PSI	NTRD	CPD	67144	ANZ (DELAWARE) INC CP	4.21000	01-30-06	50,000,000.00	49,830,430.55	49,889,860.00
PSI	NTRD	CPD	67155	VARIABLE FDG CAPITAL CO LLC CP	4.19000	01-13-06	50,000,000.00	49,930,166.67	49,949,220.00
PSI	NTRD	CPD	67156	VARIABLE FDG CAPITAL CO LLC CP	4.19000	01-13-06	50,000,000.00	49,930,166.67	49,949,220.00
PSI	NTRD	CPD	67190	SHEFFIELD RECEIVABLES CORP CP	4.22000	01-03-06	50,000,000.00	49,988,277.78	49,984,940.00
PSI	NTRD	CPD	67191	SHEFFIELD RECEIVABLES CORP CP	4.22000	01-03-06	25,000,000.00	24,994,138.89	24,992,470.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	67198	CAFCO LLC CP	4.29000	02-15-06	50,000,000.00	49,731,875.00	49,832,430.00
PSI	NTRD	CPD	67206	CBA (DELAWARE) FINANCE INC CP	4.20000	01-03-06	50,000,000.00	49,988,333.33	49,984,940.00
PSI	NTRD	CPD	67207	CBA (DELAWARE) FINANCE INC CP	4.20000	01-03-06	50,000,000.00	49,988,333.33	49,984,940.00
PSI	NTRD	CPD	67214	BEAR STEARNS COS INC CP	4.24000	01-17-06	50,000,000.00	49,905,777.78	49,935,000.00
PSI	NTRD	CPD	67234	ANZ (DELAWARE) INC CP	4.24000	02-02-06	50,000,000.00	49,811,555.56	49,882,375.00
PSI	NTRD	CPD	67235	ANZ (DELAWARE) INC CP	4.27000	02-02-06	50,000,000.00	49,810,222.22	49,882,375.00
PSI	NTRD	CPD	67236	ANZ (DELAWARE) INC CP	4.27000	02-02-06	50,000,000.00	49,810,222.22	49,882,375.00
PSI	NTRD	CPD	67267	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-05-06	50,000,000.00	49,976,388.89	49,977,665.00
PSI	NTRD	CPD	67268	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-05-06	25,279,000.00	25,267,062.69	25,267,707.87
PSI	NTRD	CPD	67269	VARIABLE FDG CAPITAL CO LLC CP	4.25000	01-05-06	50,000,000.00	49,976,388.89	49,977,665.00
PSI	NTRD	CPD	67270	VARIABLE FDG CAPITAL CO LLC CP	4.25000	01-05-06	50,000,000.00	49,976,388.89	49,977,665.00
PSI	NTRD	CPD	67271	CAFCO LLC CP	4.32000	02-15-06	50,000,000.00	49,730,000.00	49,832,430.00
PSI	NTRD	CPD	67272	CAFCO LLC CP	4.32000	02-15-06	50,000,000.00	49,730,000.00	49,832,430.00
PSI	NTRD	CPD	67273	CBA (DELAWARE) FINANCE INC CP	4.31000	02-28-06	50,000,000.00	49,652,805.56	49,780,220.00
PSI	NTRD	CPD	67283	GOLDMAN SACHS GROUP CP	4.28000	02-03-06	50,000,000.00	49,803,833.33	49,878,615.00
PSI	NTRD	CPD	67284	GOLDMAN SACHS GROUP CP	4.28000	02-03-06	50,000,000.00	49,803,833.33	49,878,615.00
PSI	NTRD	CPD	67285	SHEFFIELD RECEIVABLES CORP CP	4.26000	01-04-06	50,000,000.00	49,982,250.00	49,981,430.00
PSI	NTRD	CPD	67286	PREF RECEIVABLES FDG CORP CP	4.25000	01-09-06	25,000,000.00	24,976,388.89	24,981,720.00
PSI	NTRD	CPD	67287	PREF RECEIVABLES FDG CORP CP	4.25000	01-05-06	23,000,000.00	22,989,138.89	22,989,725.90
PSI	NTRD	CPD	67298	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-10-06	50,000,000.00	49,946,875.00	49,959,885.00
PSI	NTRD	CPD	67299	PARK AVE RECEIVABLES CO LLC CP	4.25000	01-10-06	25,000,000.00	24,973,437.50	24,979,942.50
PSI	NTRD	CPD	67300	BEAR STEARNS COS INC CP	4.36000	03-06-06	50,000,000.00	49,612,444.44	49,744,555.00
PSI	NTRD	CPD	67320	FALCON ASSET SEC CORP CP	4.27000	01-10-06	50,000,000.00	49,946,625.00	49,959,885.00
PSI	NTRD	CPD	67321	CRC FUNDING LLC CP	4.30000	02-09-06	50,000,000.00	49,767,083.33	49,855,765.00
PSI	NTRD	CPD	67339	JUPITER SECURITIZATION CORP CP	4.27000	01-09-06	23,329,000.00	23,306,863.37	23,311,941.84
PSI	NTRD	CPD	67340	PREF RECEIVABLES FDG CORP CP	4.27000	01-17-06	50,000,000.00	49,905,111.11	49,935,000.00
PSI	NTRD	CPD	67341	PREF RECEIVABLES FDG CORP CP	4.27000	01-17-06	1,247,000.00	1,244,633.47	1,245,378.90
PSI	NTRD	CPD	67353	HSBC USA INC CP	4.25000	01-03-06	43,400,000.00	43,389,752.78	43,386,784.70
PSI	NTRD	CPD	67372	PARK AVE RECEIVABLES CO LLC CP	4.29000	01-12-06	48,282,000.00	48,218,710.35	48,236,397.65
PSI	NTRD	CPD	67373	SHEFFIELD RECEIVABLES CORP CP	4.29000	01-10-06	50,000,000.00	49,946,375.00	49,960,345.00
PSI	NTRD	CPD	67374	CRC FUNDING LLC CP	4.29000	01-04-06	10,000,000.00	9,996,425.00	9,996,286.00
PSI	NTRD	CPD	67375	METLIFE FUNDING INC CP	4.36000	03-06-06	50,000,000.00	49,612,444.44	49,744,555.00
PSI	NTRD	CPD	67376	METLIFE FUNDING INC CP	4.36000	03-06-06	50,000,000.00	49,612,444.44	49,744,555.00
PSI	NTRD	CPD	67377	METLIFE FUNDING INC CP	4.36000	03-06-06	1,028,000.00	1,020,031.86	1,022,748.05
PSI	NTRD	CPD	67378	CAFCO LLC CP	4.29000	02-14-06	50,000,000.00	49,737,833.34	49,836,350.00
PSI	NTRD	CPD	67394	ANZ (DELAWARE) INC CP	4.31000	02-13-06	50,000,000.00	49,742,597.22	49,840,260.00
PSI	NTRD	CPD	67397	PARK AVE RECEIVABLES CO LLC CP	4.30000	01-17-06	50,000,000.00	49,904,444.44	49,935,000.00
PSI	NTRD	CPD	67398	JUPITER SECURITIZATION CORP CP	4.30000	01-27-06	25,411,000.00	25,332,084.73	25,359,893.40
PSI	NTRD	CPD	67400	SHEFFIELD RECEIVABLES CORP CP	4.29000	01-04-06	50,000,000.00	49,982,125.00	49,981,430.00
PSI	NTRD	CPD	67403	FALCON ASSET SEC CORP CP	4.30000	01-17-06	50,000,000.00	49,904,444.44	49,935,000.00
PSI	NTRD	CPD	67426	JUPITER SECURITIZATION CORP CP	4.29000	01-17-06	50,000,000.00	49,904,666.67	49,935,000.00

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PSI	NTRD	CPD	67427	FALCON ASSET SEC CORP CP	4.29000	01-17-06	21,416,000.00	21,375,166.83	21,388,159.20
PSI	NTRD	CPD	67428	GANNETT CO CP	4.25000	01-10-06	50,000,000.00	49,946,875.00	49,959,885.00
PSI	NTRD	CPD	67429	GANNETT CO CP	4.25000	01-10-06	50,000,000.00	49,946,875.00	49,959,885.00
PSI	NTRD	CPD	67430	GANNETT CO CP	4.25000	01-10-06	5,000,000.00	4,994,687.50	4,995,988.50
PSI	NTRD	CPD	67431	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-19-06	50,000,000.00	49,892,500.00	49,928,720.00
PSI	NTRD	CPD	67432	FALCON ASSET SEC CORP CP	4.29000	01-06-06	50,000,000.00	49,970,208.33	49,974,110.00
PSI	NTRD	CPD	67433	FALCON ASSET SEC CORP CP	4.29000	01-06-06	1,608,000.00	1,607,041.90	1,607,167.38
PSI	NTRD	CPD	67441	CITIGROUP FDG INC CP	4.30000	01-20-06	50,000,000.00	49,886,527.78	49,925,205.00
PSI	NTRD	CPD	67442	VARIABLE FDG CAPITAL CO LLC CP	4.38000	03-13-06	25,000,000.00	24,784,041.67	24,857,442.50
PSI	NTRD	CPD	67463	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-17-06	39,000,000.00	38,925,466.67	38,949,881.10
PSI	NTRD	CPD	67465	VARIABLE FDG CAPITAL CO LLC CP	4.38000	03-14-06	50,000,000.00	49,562,000.00	49,710,600.00
PSI	NTRD	CPD	67466	FALCON ASSET SEC CORP CP	4.38000	03-15-06	17,780,000.00	17,622,083.97	17,675,562.06
PSI	NTRD	CPD	67485	CRC FUNDING LLC CP	4.35000	02-15-06	50,000,000.00	49,728,125.00	49,832,430.00
PSI	NTRD	CPD	67486	VARIABLE FDG CAPITAL CO LLC CP	4.38000	03-16-06	50,000,000.00	49,549,833.33	49,701,995.00
PSI	NTRD	CPD	67508	PARK AVE RECEIVABLES CO LLC CP	4.30000	01-26-06	50,000,000.00	49,850,694.45	49,903,000.00
PSI	NTRD	CPD	67509	FALCON ASSET SEC CORP CP	4.30000	01-19-06	16,192,000.00	16,157,187.20	16,168,646.28
PSI	NTRD	CPD	67510	FALCON ASSET SEC CORP CP	4.30000	01-20-06	36,393,000.00	36,310,408.11	36,337,922.83
PSI	NTRD	CPD	67517	JUPITER SECURITIZATION CORP CP	4.31000	01-19-06	33,000,000.00	32,928,885.00	32,952,404.10
PSI	NTRD	CPD	67534	SHEFFIELD RECEIVABLES CORP CP	4.30000	01-06-06	37,405,000.00	37,382,660.90	37,385,848.64
PSI	NTRD	CPD	67535	BEAR STEARNS COS INC CP	4.30000	02-02-06	50,000,000.00	49,808,888.89	49,881,005.00
PSI	NTRD	CPD	67536	CRC FUNDING LLC CP	4.30000	01-11-06	50,000,000.00	49,940,277.78	49,956,830.00
PSI	NTRD	CPD	67537	SHEFFIELD RECEIVABLES CORP CP	4.30500	01-20-06	50,000,000.00	49,886,395.83	49,925,205.00
PSI	NTRD	CPD	67538	VARIABLE FDG CAPITAL CO LLC CP	4.30000	01-19-06	50,000,000.00	49,892,500.00	49,927,885.00
PSI	NTRD	CPD	67539	VARIABLE FDG CAPITAL CO LLC CP	4.30000	01-19-06	50,000,000.00	49,892,500.00	49,927,885.00
PSI	NTRD	CPD	67552	VARIABLE FDG CAPITAL CO LLC CP	4.39000	03-20-06	25,000,000.00	24,762,208.33	24,842,317.50
PSI	NTRD	CPD	67553	SHEFFIELD RECEIVABLES CORP CP	4.30500	01-23-06	48,000,000.00	47,873,720.00	47,918,078.40
PSI	NTRD	CPD	67554	FALCON ASSET SEC CORP CP	4.30000	01-27-06	31,454,000.00	31,356,317.85	31,390,739.72
PSI	NTRD	CPD	67556	PREF RECEIVABLES FDG CORP CP	4.30000	01-27-06	50,000,000.00	49,844,722.22	49,899,440.00
PSI	NTRD	CPD	67557	PREF RECEIVABLES FDG CORP CP	4.30000	01-27-06	10,562,000.00	10,529,199.12	10,540,757.71
PSI	NTRD	CPD	67570	CRC FUNDING LLC CP	4.31000	01-23-06	50,000,000.00	49,868,305.55	49,914,665.00
PSI	NTRD	CPD	67571	PARK AVE RECEIVABLES CO LLC CP	4.31000	01-24-06	50,000,000.00	49,862,319.44	49,910,110.00
PSI	NTRD	CPD	67572	JUPITER SECURITIZATION CORP CP	4.32000	01-23-06	50,000,000.00	49,868,000.00	49,913,665.00
PSI	NTRD	CPD	67573	JUPITER SECURITIZATION CORP CP	4.31000	01-23-06	50,000,000.00	49,868,305.55	49,913,665.00
PSI	NTRD	CPD	67574	JUPITER SECURITIZATION CORP CP	4.31000	01-23-06	1,199,000.00	1,195,841.97	1,196,929.69
PSI	NTRD	CPD	67575	FALCON ASSET SEC CORP CP	4.31000	01-17-06	25,000,000.00	24,952,111.11	24,967,500.00
PSI	NTRD	CPD	67584	CAFCO LLC CP	4.37000	02-21-06	50,000,000.00	49,690,458.33	49,808,615.00
PSI	NTRD	CPD	67585	CAFCO LLC CP	4.37000	02-21-06	25,000,000.00	24,845,229.17	24,904,307.50
PSI	NTRD	CPD	67586	PARK AVE RECEIVABLES CO LLC CP	4.33000	01-30-06	50,000,000.00	49,825,597.22	49,888,570.00
PSI	NTRD	CPD	67587	PARK AVE RECEIVABLES CO LLC CP	4.33000	01-30-06	1,237,000.00	1,232,685.27	1,234,243.22
PSI	NTRD	CPD	67588	JUPITER SECURITIZATION CORP CP	4.39000	03-20-06	50,000,000.00	49,524,416.67	49,684,635.00
PSI	NTRD	CPD	67589	JUPITER SECURITIZATION CORP CP	4.39000	03-20-06	1,732,000.00	1,715,525.79	1,721,075.76

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	67590	BEAR STEARNS COS INC CP	4.38000	02-27-06	50,000,000.00	49,653,250.00	49,781,925.00
PSI	NTRD	CPD	67591	CITIGROUP FDG INC CP	4.39000	03-20-06	50,000,000.00	49,524,416.67	49,687,215.00
PSI	NTRD	CPD	67596	PREF RECEIVABLES FDG CORP CP	4.33000	02-02-06	43,000,000.00	42,834,497.78	42,832,873.19
PSI	NTRD	CPD	67597	FALCON ASSET SEC CORP CP	4.34000	02-03-06	50,000,000.00	49,801,083.33	49,877,200.00
PSI	NTRD	CPD	67605	JUPITER SECURITIZATION CORP CP	4.34000	02-07-06	50,000,000.00	49,776,972.22	49,861,855.00
PSI	NTRD	CPD	67606	CITIGROUP FDG INC CP	4.38000	02-27-06	31,000,000.00	30,785,015.00	30,866,275.30
PSI	NTRD	CPD	67615	HSBC USA INC CP	4.37000	02-24-06	50,000,000.00	49,672,250.00	49,794,255.00
PSI	NTRD	CPD	67616	HSBC USA INC CP	4.29500	01-26-06	50,000,000.00	49,850,868.05	49,903,000.00
PSI	NTRD	CPD	67617	FALCON ASSET SEC CORP CP	4.33000	01-31-06	50,000,000.00	49,819,583.34	49,884,790.00
PSI	NTRD	CPD	67618	PREF RECEIVABLES FDG CORP CP	4.33000	01-26-06	50,000,000.00	49,849,652.78	49,903,000.00
PSI	NTRD	CPD	67619	PREF RECEIVABLES FDG CORP CP	4.33000	01-26-06	11,358,000.00	11,323,847.13	11,335,965.48
PSI	NTRD	CPD	67623	MORGAN STANLEY CP	4.42000	01-06-06	50,000,000.00	49,969,305.56	49,964,416.50
PSI	NTRD	CPD	67624	MORGAN STANLEY CP	4.42000	01-06-06	50,000,000.00	49,969,305.56	49,964,416.50
PSI	NTRD	CPD	67625	MORGAN STANLEY CP	4.42000	01-06-06	50,000,000.00	49,969,305.56	49,964,416.50
PSI	NTRD	CPD	67628	GOLDMAN SACHS GROUP CP	4.36000	01-03-06	50,000,000.00	49,987,888.89	49,984,940.00
PSI	NTRD	CPD	67629	GOLDMAN SACHS GROUP CP	4.36000	01-03-06	50,000,000.00	49,987,888.89	49,984,940.00
PSI	NTRD	CPD	67635	CAFCO LLC CP	4.35000	03-01-06	50,000,000.00	49,643,541.67	49,767,885.00
PSI	NTRD	CPD	67636	CAFCO LLC CP	4.35000	03-01-06	15,000,000.00	14,893,062.50	14,930,365.50
PSI	NTRD	CPD	67639	MORGAN STANLEY CP	4.36000	01-05-06	50,000,000.00	49,975,777.78	49,977,665.00
PSI	NTRD	CPD	67640	MORGAN STANLEY CP	4.36000	01-05-06	25,800,000.00	25,787,501.33	25,788,475.14
PSI	NTRD	CPD	67641	ING AMERICA INS HLDGS INC CP	4.35500	01-13-06	50,000,000.00	49,927,416.66	49,949,805.00
PSI	NTRD	CPD	67642	ING AMERICA INS HLDGS INC CP	4.35500	01-13-06	15,000,000.00	14,978,225.00	14,984,941.50
PSI	NTRD	CPD	67662	FALCON ASSET SEC CORP CP	4.27000	02-02-06	17,500,000.00	17,433,577.78	17,500,000.00
CPD Total							5,575,480,000.00	5,559,106,197.35	5,564,580,151.11
PSI	NTRD	CPI	67085	TOYOTA MOTOR CREDIT CORP CP	4.14000	01-05-06	50,000,000.00	50,000,000.00	49,999,179.50
PSI	NTRD	CPI	67242	TOYOTA MOTOR CREDIT CORP CP	4.31000	03-02-06	50,000,000.00	50,000,000.00	50,000,140.00
PSI	NTRD	CPI	67314	AMERICAN GEN FINANCE CORP CP	4.24000	01-06-06	50,000,000.00	50,000,000.00	49,999,858.00
PSI	NTRD	CPI	67315	AMERICAN GEN FINANCE CORP CP	4.24000	01-06-06	30,700,000.00	30,700,000.00	30,699,912.81
PSI	NTRD	CPI	67371	TOYOTA MOTOR CREDIT CORP CP	4.29000	01-26-06	50,000,000.00	50,000,000.00	50,002,285.00
PSI	NTRD	CPI	67401	CHEVRON FUNDING CORP CP	4.24000	01-17-06	50,000,000.00	50,000,000.00	49,999,964.50
PSI	NTRD	CPI	67402	CHEVRON FUNDING CORP CP	4.24000	01-17-06	25,000,000.00	25,000,000.00	24,999,982.25
PSI	NTRD	CPI	67425	CHEVRON FUNDING CORP CP	4.24000	01-13-06	50,000,000.00	50,000,000.00	49,999,936.50
PSI	NTRD	CPI	67456	TOYOTA MOTOR CREDIT CORP CP	4.38000	03-15-06	25,000,000.00	25,000,000.00	25,002,540.00
PSI	NTRD	CPI	67515	AMERICAN GEN FINANCE CORP CP	4.28000	01-20-06	25,000,000.00	25,000,000.00	25,000,557.50
PSI	NTRD	CPI	67516	AIG FUNDING INC CP	4.25000	01-20-06	25,000,000.00	25,000,000.00	25,000,137.50
PSI	NTRD	CPI	67577	CHEVRON FUNDING CORP CP	4.25000	01-06-06	25,000,000.00	25,000,000.00	24,999,970.75
PSI	NTRD	CPI	67598	TOYOTA MOTOR CREDIT CORP CP	4.29000	01-06-06	25,000,000.00	25,000,000.00	25,000,137.50
PSI	NTRD	CPI	67604	AMERICAN GEN FINANCE CORP CP	4.30000	01-03-06	37,900,000.00	37,900,000.00	37,900,507.86
PSI	NTRD	CPI	67622	TOYOTA MOTOR CREDIT CORP CP	4.32000	02-13-06	35,000,000.00	35,000,000.00	35,000,973.00
PSI	NTRD	CPI	67660	GE CAPITAL CORP CP	4.12000	01-03-06	50,000,000.00	50,000,000.00	49,999,922.50

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PSI	NTRD	CPI	67661	GE CAPITAL CORP CP	4.12000	01-03-06	50,000,000.00	50,000,000.00	49,999,922.50
		CPI Total					653,600,000.00	653,600,000.00	653,605,927.67
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01-03-06	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01-03-06	50,000,000.00	50,000,000.00	50,000,000.00
		CSSU Total					100,000,000.00	100,000,000.00	100,000,000.00
PSI	NTRD	CTDM	66673	CAL TRUST MTA	0.00000	12-31-06	5,000,000.00	5,000,000.00	4,989,827.06
PSI	NTRD	CTDM	66967	CAL TRUST MTA	0.00000	12-31-06	497.53	497.53	496.51
PSI	NTRD	CTDM	66968	CAL TRUST MTA	0.00000	12-31-06	13,710.48	13,710.48	13,724.48
PSI	NTRD	CTDM	67221	CAL TRUST MTA	0.00000	12-31-06	14,658.34	14,658.34	14,658.34
PSI	NTRD	CTDM	67690	CAL TRUST MTA	0.00000	12-31-06	14,717.94	14,717.94	14,717.94
		CTDM Total					5,043,584.29	5,043,584.29	5,033,424.33
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02-15-06	25,000,000.00	24,903,125.00	24,875,000.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04-10-06	10,000,000.00	9,903,475.00	9,883,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04-10-06	10,000,000.00	9,903,475.00	9,883,000.00
PSI	NTRD	FCDN	67213	FFCB D/N	4.19000	03-01-06	31,000,000.00	30,787,124.72	30,792,300.00
PSI	NTRD	FCDN	67483	FFCB D/N	4.45000	12-15-06	28,000,000.00	26,795,533.34	26,748,400.00
PSI	NTRD	FCDN	67608	FFCB D/N	4.44000	12-15-06	25,000,000.00	23,927,000.00	23,882,500.00
PSI	NTRD	FCDN	67659	FFCB D/N	4.44000	12-15-06	25,000,000.00	23,927,000.00	23,882,500.00
		FCDN Total					154,000,000.00	150,146,733.06	149,946,700.00
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08-25-06	24,243,333.33	24,242,028.26	24,000,900.00
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03-22-06	10,435,000.00	10,435,000.00	10,386,085.94
PSI	NTRD	FFCB	58835	FFCB	2.75000	09-22-06	39,950,000.00	39,925,920.55	39,413,171.88
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05-04-06	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03-15-06	50,000,000.00	49,998,994.49	49,734,375.00
PSI	NTRD	FFCB	61029	FFCB	2.00000	04-19-06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04-19-06	18,830,000.00	18,829,303.55	18,694,659.38
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04-23-07	10,175,000.00	10,175,000.00	9,981,039.06
PSI	NTRD	FFCB	61104	FFCB	2.20000	04-26-06	50,000,000.00	49,994,486.30	49,625,000.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04-19-07	14,675,000.00	14,639,436.29	14,326,468.75
PSI	NTRD	FFCB	61282	FFCB	2.50000	05-10-06	9,000,000.00	9,000,000.00	8,932,500.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05-18-07	10,005,000.00	10,005,000.00	9,870,557.81
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06-21-06	6,000,000.00	6,000,000.00	5,962,500.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07-17-06	50,000,000.00	49,764,824.74	49,343,750.00
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06-16-06	22,000,000.00	21,912,551.20	21,759,375.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06-16-06	19,950,000.00	19,940,295.38	19,800,375.00
PSI	NTRD	FFCB	63498	FFCB	2.50000	03-15-06	25,000,000.00	24,973,043.65	24,890,625.00
PSI	NTRD	FFCB	63516	FFCB	2.50000	03-15-06	50,000,000.00	49,946,089.17	49,781,250.00

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PSI	NTRD	FFCB	63517	FFCB	2.50000	03-15-06	31,745,000.00	31,710,772.02	31,606,115.63
PSI	NTRD	FFCB	63588	FFCB	2.05000	06-12-06	50,000,000.00	49,751,788.49	49,453,125.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06-12-06	50,000,000.00	49,751,788.49	49,453,125.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03-03-06	25,000,000.00	24,942,732.24	24,882,812.50
PSI	NTRD	FFCB	64179	FFCB	1.85000	03-03-06	25,935,000.00	25,875,590.42	25,813,429.69
PSI	NTRD	FFCB	64431	FFCB	4.90000	03-21-06	8,485,000.00	8,509,596.24	8,490,303.13
PSI	NTRD	FFCB	64454	FFCB	2.50000	03-15-06	14,600,000.00	14,570,195.72	14,536,125.00
PSI	NTRD	FFCB	64679	FFCB	2.50000	03-15-06	12,000,000.00	11,973,516.69	11,947,500.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06-14-06	7,245,000.00	7,241,054.88	7,208,775.00
PSI	NTRD	FFCB	66091	FFCB	3.75000	05-25-07	25,925,000.00	25,758,505.02	25,576,632.81
PSI	NTRD	FFCB	66092	FFCB	2.25000	09-01-06	17,975,000.00	17,758,450.45	17,694,140.63
PSI	NTRD	FFCB	66568	FFCB	4.07000	10-30-06	50,000,000.00	49,996,177.22	49,734,375.00
PSI	NTRD	FFCB	66609	FFCB	4.20000	10-03-06	25,000,000.00	24,996,345.89	24,906,250.00
PSI	NTRD	FFCB	66610	FFCB	4.20000	10-03-06	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FFCB	66859	FFCB	2.75000	09-29-06	29,700,000.00	29,331,479.40	29,282,343.75
PSI	NTRD	FFCB	67408	FFCB	4.11000	02-02-07	9,790,000.00	9,724,226.26	9,722,693.75
PSI	NTRD	FFCB	67447	FFCB	3.75000	06-13-07	50,000,000.00	49,392,073.39	49,312,500.00
PSI	NTRD	FFCB	67448	FFCB	3.75000	06-13-07	7,424,000.00	7,333,735.06	7,321,920.00
PSI	NTRD	FFCB	67449	FFCB	4.00000	04-16-07	8,535,000.00	8,465,973.41	8,454,984.38
PSI	NTRD	FFCB	67452	FFCB	1.87500	01-16-07	4,500,000.00	4,375,648.11	4,369,218.75
PSI	NTRD	FFCB	67481	FFCB	4.40000	03-26-07	50,000,000.00	49,856,484.63	49,781,250.00
PSI	NTRD	FFCB	67526	FFCB	4.60000	02-05-07	8,625,000.00	8,621,650.49	8,608,828.13
PSI	NTRD	FFCB	67551	FFCB	7.21000	04-04-07	4,500,000.00	4,635,328.16	4,632,187.50
PSI	NTRD	FFCB	67567	FFCB	4.65000	05-21-07	50,000,000.00	49,961,682.88	49,937,500.00
FFCB Total							1,102,247,333.33	1,099,316,769.14	1,093,416,268.47
PSI	NTRD	FFRN	67354	FFCB FRN	4.36125	06-19-07	50,000,000.00	49,992,731.40	49,995,500.00
FFRN Total							50,000,000.00	49,992,731.40	49,995,500.00
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,656,250.00
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,656,250.00
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06-30-06	25,000,000.00	24,997,262.77	24,679,687.50
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10-13-06	50,000,000.00	50,000,000.00	49,015,625.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03-13-06	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	62554	FHLB	2.50000	04-11-06	50,000,000.00	49,996,595.37	49,718,750.00
PSI	NTRD	FHLB	63190	FHLB	2.00000	02-27-06	50,000,000.00	49,922,786.34	49,796,875.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07-11-06	15,000,000.00	14,913,949.65	14,803,125.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01-04-07	50,000,000.00	50,000,000.00	49,305,303.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03-30-06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03-30-06	12,005,000.00	12,005,000.00	11,959,981.25
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01-18-06	50,000,000.00	50,000,000.00	49,968,750.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	63528	FHLB	2.50000	04-11-06	25,000,000.00	24,959,810.13	24,859,375.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03-13-06	12,450,000.00	12,436,951.21	12,399,421.88
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03-30-06	14,900,000.00	14,898,328.58	14,844,125.00
PSI	NTRD	FHLB	63590	FHLB	2.06000	06-16-06	25,000,000.00	24,870,962.51	24,718,750.00
PSI	NTRD	FHLB	66536	FHLB	4.12500	08-16-06	25,000,000.00	25,006,858.01	24,921,875.00
PSI	NTRD	FHLB	67422	FHLB	2.87500	02-15-07	50,000,000.00	48,988,411.21	48,968,750.00
PSI	NTRD	FHLB	67423	FHLB	2.87500	02-15-07	1,015,000.00	994,464.75	994,065.63
PSI	NTRD	FHLB	67443	FHLB	2.50000	02-24-06	6,300,000.00	6,281,893.80	6,280,312.50
PSI	NTRD	FHLB	67445	FHLB	3.37500	02-23-07	50,000,000.00	49,294,685.06	49,234,375.00
PSI	NTRD	FHLB	67446	FHLB	3.37500	02-23-07	25,000,000.00	24,647,342.53	24,617,187.50
PSI	NTRD	FHLB	67451	FHLB	4.62500	12-19-06	14,300,000.00	14,298,207.21	14,282,125.00
PSI	NTRD	FHLB	67558	FHLB	3.75000	05-15-07	25,000,000.00	24,679,368.04	24,664,062.50
PSI	NTRD	FHLB	67566	FHLB	4.87500	05-15-07	11,030,000.00	11,049,031.41	11,043,787.50
PSI	NTRD	FHLB	67569	FHLB	3.50000	05-15-07	18,950,000.00	18,638,823.50	18,636,140.63
FHLB Total							730,950,000.00	727,880,732.08	723,735,887.39
PSI	NTRD	FHLD	67209	FHLB D/N	4.22000	02-22-06	50,000,000.00	49,695,222.22	49,710,000.00
PSI	NTRD	FHLD	67210	FHLB D/N	4.22000	02-22-06	25,000,000.00	24,847,611.11	24,855,000.00
FHLD Total							75,000,000.00	74,542,833.33	74,565,000.00
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11-17-06	12,650,000.00	12,649,506.34	12,464,203.13
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09-22-06	27,420,000.00	27,420,000.00	27,102,956.25
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,363,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,363,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03-08-06	5,000,000.00	4,995,416.67	4,973,500.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07-07-06	17,500,000.00	17,408,544.82	17,266,900.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02-23-06	4,282,000.00	4,275,939.90	4,265,942.50
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03-28-06	22,950,000.00	22,920,309.06	22,835,709.00
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01-15-06	25,000,000.00	25,015,886.56	25,007,812.50
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12-29-06	25,000,000.00	24,995,045.62	24,805,000.00
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08-15-06	40,000,000.00	39,747,495.86	39,537,500.00
PSI	NTRD	FHLM	65878	FHLMC	2.75000	08-15-06	50,000,000.00	49,641,741.85	49,421,875.00
PSI	NTRD	FHLM	65892	FHLMC	2.75000	08-15-06	50,000,000.00	49,641,977.39	49,421,875.00
PSI	NTRD	FHLM	65896	FHLMC (CALLABLE)	3.00000	09-29-06	43,600,000.00	43,286,739.91	43,044,536.00
PSI	NTRD	FHLM	65915	FHLMC	2.75000	08-15-06	25,000,000.00	24,812,474.09	24,710,937.50
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,900,528.02	24,738,281.25
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03-15-07	25,000,000.00	24,862,104.24	24,704,250.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02-23-07	25,000,000.00	24,616,527.24	24,468,750.00

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PSI	NTRD	FHLM	66513	FHLMC (CALLABLE)	4.12500	09-27-06	32,540,000.00	32,540,000.00	32,405,935.20
PSI	NTRD	FHLM	66514	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,897,000.00
PSI	NTRD	FHLM	66515	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,897,000.00
PSI	NTRD	FHLM	66535	FHLMC (CALLABLE)	4.17000	10-18-06	25,000,000.00	24,999,258.31	24,865,750.00
PSI	NTRD	FHLM	66593	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,999,620.82	24,880,250.00
PSI	NTRD	FHLM	66594	FHLMC	2.27000	04-28-06	17,265,000.00	17,169,002.57	17,135,512.50
PSI	NTRD	FHLM	66611	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,991,113.03	24,880,250.00
PSI	NTRD	FHLM	66612	FHLMC (CALLABLE)	4.25000	10-23-06	12,190,000.00	12,187,111.15	12,131,609.90
PSI	NTRD	FHLM	66627	FHLMC (CALLABLE)	4.50000	04-11-07	50,000,000.00	50,000,000.00	49,802,000.00
PSI	NTRD	FHLM	66689	FHLMC	3.80000	12-27-06	16,285,000.00	16,193,504.36	16,133,875.20
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,861,000.00
PSI	NTRD	FHLM	67297	FHLMC	4.25000	02-28-07	25,000,000.00	24,859,180.57	24,853,000.00
FHLM Total							1,001,682,000.00	999,129,028.38	993,770,460.93
PSI	NTRD	FHLMD	67211	FHLMC D/N	4.17000	01-23-06	50,000,000.00	49,866,791.67	49,885,000.00
PSI	NTRD	FHLMD	67212	FHLMC D/N	4.17000	01-23-06	50,000,000.00	49,866,791.67	49,885,000.00
PSI	NTRD	FHLMD	67497	FHLMC D/N	4.29000	03-13-06	27,019,000.00	26,787,176.98	26,797,444.20
FHLMD Total							127,019,000.00	126,520,760.32	126,567,444.20
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	4.28500	02-23-06	40,000,000.00	39,997,574.37	39,980,000.00
FLCQ Total							40,000,000.00	39,997,574.37	39,980,000.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05-12-06	25,000,000.00	25,004,857.66	24,796,875.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05-05-06	34,261,000.00	34,254,523.84	33,993,335.94
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05-17-06	25,000,000.00	25,000,000.00	24,781,250.00
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02-28-06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02-13-06	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02-17-06	50,000,000.00	50,003,310.29	49,859,375.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06-16-06	50,000,000.00	49,966,129.03	49,359,375.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06-16-06	15,000,000.00	14,989,838.71	14,807,812.50
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04-20-06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04-20-06	50,000,000.00	49,997,760.27	49,609,375.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10-05-06	10,000,000.00	9,992,415.12	9,812,500.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04-21-06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04-19-06	38,300,000.00	38,356,740.74	38,120,468.75
PSI	NTRD	FNMA	61177	FNMA	2.50000	06-15-06	25,000,000.00	24,996,259.58	24,765,625.00
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08-10-06	50,000,000.00	50,000,000.00	49,531,250.00
FNMA Total							572,561,000.00	572,561,835.24	568,359,117.19
PSI	NTRD	FRAM	64475	FFCB FRN	4.30375	09-24-07	25,000,000.00	25,000,000.00	25,001,250.00

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PSI	NTRD	FRAM	64750	FFCB FRN	4.27188	04-13-07	25,000,000.00	24,998,400.68	25,003,500.00
		FRAM Total					50,000,000.00	49,998,400.68	50,004,750.00
PSI	NTRD	FRAM2	65065	FHLB FRN	4.11000	05-05-06	25,000,000.00	25,000,000.00	24,999,500.00
		FRAM2 Total					25,000,000.00	25,000,000.00	24,999,500.00
PSI	NTRD	FRAQ	63942	FHLB FRN	4.15000	08-02-06	50,000,000.00	49,982,673.79	49,982,500.00
		FRAQ Total					50,000,000.00	49,982,673.79	49,982,500.00
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06-16-06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02-17-06	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.00000	09-14-06	50,000,000.00	50,000,000.00	49,428,500.00
		FRAQ2 Total					150,000,000.00	150,000,000.00	148,787,875.00
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	4.01000	04-18-06	25,000,000.00	25,000,000.00	24,987,500.00
		FRCDQ Total					25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	185,840.71	185,829.38	194,407.97
		HLPC Total					185,840.71	185,829.38	194,407.97
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.70000	09-10-07	50,000,000.00	50,000,000.00	49,569,500.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	4.00000	09-27-07	50,000,000.00	50,000,000.00	49,773,000.00
PSI	NTRD	MCPN	65842	FHLB (CALLABLE)	3.70000	07-13-06	50,000,000.00	49,994,712.33	49,875,000.00
		MCPN Total					150,000,000.00	149,994,712.33	149,217,500.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01-09-06	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	3.00000	08-10-06	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	3.00000	08-10-06	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09-22-06	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09-25-06	20,000,000.00	19,997,721.44	19,762,500.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09-25-06	5,000,000.00	5,000,000.00	4,940,625.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,359,375.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,359,375.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10-06-06	5,250,000.00	5,249,000.89	5,184,375.00
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04-28-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04-28-06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04-27-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04-27-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.75000	08-03-07	50,000,000.00	50,000,000.00	49,666,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.75000	08-03-07	3,215,000.00	3,215,000.00	3,193,555.95
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	3.00000	10-13-06	50,000,000.00	50,000,000.00	49,502,000.00

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PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10-12-06	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,757,500.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,757,500.00
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	4.00000	07-26-07	50,000,000.00	50,000,000.00	49,750,000.00
MCSA Total							783,465,000.00	783,461,722.33	777,327,055.95
PSI	NTRD	NCD1	67074	CITIBANK NA CD	4.31000	02-22-06	50,000,000.00	50,000,000.00	49,994,119.00
PSI	NTRD	NCD1	67165	FIRST TENNESSEE BK NA CD	4.28000	01-30-06	50,000,000.00	50,000,399.84	49,994,590.00
PSI	NTRD	NCD1	67258	FIRST TENNESSEE BK NA CD	4.25000	01-04-06	50,000,000.00	50,000,041.51	49,999,863.50
PSI	NTRD	NCD1	67370	CITIBANK NA CD	4.43000	03-13-06	50,000,000.00	50,000,000.00	49,994,999.50
PSI	NTRD	NCD1	67399	WELLS FARGO BK NA CD	4.30000	01-20-06	50,000,000.00	50,000,000.00	49,997,120.00
PSI	NTRD	NCD1	67405	FIRST TENNESSEE BK NA CD	4.29000	01-13-06	50,000,000.00	50,000,166.05	50,000,375.00
PSI	NTRD	NCD1	67540	WELLS FARGO BK NA CD	4.30000	02-06-06	50,000,000.00	50,000,000.00	50,001,245.00
PSI	NTRD	NCD1	67549	FIRST TENNESSEE BK NA CD	4.44000	03-21-06	50,000,000.00	50,001,085.21	49,996,092.50
PSI	NTRD	NCD1	67550	CITIBANK NA CD	4.45000	03-21-06	50,000,000.00	50,000,000.00	49,997,191.50
PSI	NTRD	NCD1	67643	WELLS FARGO BK NA CD	4.30000	02-06-06	50,000,000.00	50,000,000.00	49,992,620.00
PSI	NTRD	NCD1	67645	FIRST TENNESSEE BK NA CD	4.31000	02-01-06	50,000,000.00	50,000,428.81	49,994,040.00
NCD1 Total							550,000,000.00	550,002,121.42	549,962,256.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03-31-06	50,000,000.00	49,928,037.59	49,685,500.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03-31-06	50,000,000.00	49,928,037.59	49,685,500.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04-30-06	50,000,000.00	49,952,224.39	49,674,000.00
PSI	NTRD	NOTE	67477	USTN	2.75000	06-30-06	50,000,000.00	49,623,325.89	49,611,500.00
PSI	NTRD	NOTE	67478	USTN	2.75000	06-30-06	50,000,000.00	49,623,325.89	49,611,500.00
PSI	NTRD	NOTE	67479	USTN	2.75000	06-30-06	50,000,000.00	49,623,325.89	49,611,500.00
PSI	NTRD	NOTE	67480	USTN	2.75000	06-30-06	50,000,000.00	49,623,325.89	49,611,500.00
NOTE Total							350,000,000.00	348,301,603.13	347,491,000.00
PSI	NTRD	REPO	67653	REPO FHLB 6.00 08-22-25	4.21000	01-03-06	48,467,000.00	48,467,000.00	48,467,000.00
PSI	NTRD	REPO	67654	REPO FHLB 6.00 08-22-25	4.21000	01-03-06	368,000.00	368,000.00	368,000.00
PSI	NTRD	REPO	67655	REPO FHLMC 5.125 07-15-12	4.21000	01-03-06	51,165,000.00	51,165,000.00	51,165,000.00
PSI	NTRD	REPO	67664	REPO FHLB 1.875 06-15-06	3.95000	01-03-06	48,469,000.00	48,469,000.00	48,469,000.00
PSI	NTRD	REPO	67665	REPO FHLB 1.875 06-15-06	3.95000	01-03-06	48,469,000.00	48,469,000.00	48,469,000.00
PSI	NTRD	REPO	67666	REPO FHLB 1.875 06-15-06	3.95000	01-03-06	949,000.00	949,000.00	949,000.00
PSI	NTRD	REPO	67667	REPO FHLB 4.80 05-02-08	3.95000	01-03-06	12,289,000.00	12,289,000.00	12,289,000.00
PSI	NTRD	REPO	67668	REPO FHLMC 4.75 10-17-08	3.25000	01-03-06	9,118,000.00	9,118,000.00	9,118,000.00
REPO Total							219,294,000.00	219,294,000.00	219,294,000.00
PSI	NTRD	TBIL	67528	UST BILL	4.19500	06-15-06	50,000,000.00	49,038,645.84	49,060,500.00
PSI	NTRD	TBIL	67529	UST BILL	4.19500	06-15-06	50,000,000.00	49,038,645.84	49,060,500.00
PSI	NTRD	TBIL	67530	UST BILL	4.19500	06-15-06	50,000,000.00	49,038,645.84	49,060,500.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	TBIL	67531	UST BILL	4.19500	06-15-06	50,000,000.00	49,038,645.84	49,060,500.00
PSI	NTRD	TBIL	67532	UST BILL	4.19500	06-15-06	50,000,000.00	49,038,645.84	49,060,500.00
PSI	NTRD	TBIL	67533	UST BILL	4.19500	06-15-06	50,000,000.00	49,038,645.84	49,060,500.00
TBIL Total							300,000,000.00	294,231,875.04	294,363,000.00
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	19,500,000.00	19,493,568.05	19,470,538.62
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	25,000,000.00	24,991,000.83	24,962,229.00
PSI	NTRD	YANK1	65912	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	47,000,000.00	46,964,485.87	46,928,990.52
PSI	NTRD	YANK1	66170	DEUTSCHE BANK AG NY CD	4.25000	08-09-06	50,000,000.00	50,000,000.00	49,846,545.00
PSI	NTRD	YANK1	66745	DEUTSCHE BANK AG NY CD	4.31000	09-28-06	15,000,000.00	14,985,238.43	14,950,485.00
PSI	NTRD	YANK1	66964	BARCLAYS BK PLC NY CD	4.20000	01-17-06	50,000,000.00	50,000,000.00	49,997,906.50
PSI	NTRD	YANK1	67003	CREDIT SUISSE NY CD	4.17000	01-09-06	50,000,000.00	50,000,000.00	49,998,549.50
PSI	NTRD	YANK1	67051	ROYAL BK OF SCOTLAND PLC NY CD	4.77000	11-22-06	30,000,000.00	30,000,000.00	29,996,198.10
PSI	NTRD	YANK1	67134	BARCLAYS BK PLC SF CD	4.27000	01-30-06	50,000,000.00	50,000,000.00	49,994,140.00
PSI	NTRD	YANK1	67154	BNP PARIBAS NY CD	4.19000	01-03-06	50,000,000.00	50,000,027.67	49,999,642.00
PSI	NTRD	YANK1	67157	SVENSKA HANDELSBANKEN NY CD	4.26000	01-30-06	50,000,000.00	50,000,399.85	49,998,913.50
PSI	NTRD	YANK1	67158	SVENSKA HANDELSBANKEN NY CD	4.26000	01-30-06	50,000,000.00	50,000,399.85	49,998,913.50
PSI	NTRD	YANK1	67224	ROYAL BK OF CANADA NY CD	4.22000	01-05-06	50,000,000.00	50,000,027.66	49,999,618.00
PSI	NTRD	YANK1	67229	BARCLAYS BK PLC SF CD	4.30000	02-01-06	50,000,000.00	50,000,000.00	50,000,650.00
PSI	NTRD	YANK1	67230	SVENSKA HANDELSBANKEN NY CD	4.35000	03-06-06	50,000,000.00	50,000,878.82	49,996,789.50
PSI	NTRD	YANK1	67274	LLOYDS TSB BK PLC NY CD	4.35000	02-28-06	50,000,000.00	50,000,797.38	49,997,255.50
PSI	NTRD	YANK1	67313	UBS AG STAMFORD CD	4.25000	01-06-06	50,000,000.00	50,000,000.00	49,999,812.00
PSI	NTRD	YANK1	67319	DEUTSCHE BANK AG NY CD	4.00000	02-21-06	35,000,000.00	34,979,837.47	34,978,289.15
PSI	NTRD	YANK1	67327	SVENSKA HANDELSBANKEN NY CD	4.33000	02-09-06	50,000,000.00	50,000,537.54	49,999,863.00
PSI	NTRD	YANK1	67345	BNP PARIBAS SF CD	4.32000	02-10-06	50,000,000.00	50,000,000.00	49,999,324.00
PSI	NTRD	YANK1	67346	UBS AG STAMFORD CD	4.32000	02-08-06	50,000,000.00	50,000,000.00	49,999,357.00
PSI	NTRD	YANK1	67404	SOCIETE GENERALE NY CD	4.30000	01-31-06	50,000,000.00	50,000,414.24	50,000,890.00
PSI	NTRD	YANK1	67406	TORONTO DOMINION BK NY CD	4.29000	01-27-06	50,000,000.00	50,000,179.60	50,000,405.00
PSI	NTRD	YANK1	67424	UBS AG STAMFORD CD	4.41500	03-15-06	50,000,000.00	50,000,000.00	49,992,440.00
PSI	NTRD	YANK1	67434	BARCLAYS BK PLC SF CD	4.41500	03-14-06	50,000,000.00	50,000,000.00	49,993,537.00
PSI	NTRD	YANK1	67464	BNP PARIBAS SF CD	4.42000	03-15-06	50,000,000.00	50,000,000.00	49,994,013.50
PSI	NTRD	YANK1	67467	SOCIETE GENERALE NY CD	4.31000	01-31-06	50,000,000.00	50,000,414.34	50,001,365.00
PSI	NTRD	YANK1	67473	LLOYDS TSB BK PLC NY CD	4.30000	01-19-06	50,000,000.00	50,000,248.96	50,000,835.00
PSI	NTRD	YANK1	67482	BK OF NOVA SCOTIA NY CD	4.48000	04-17-06	50,000,000.00	50,000,725.12	49,991,435.00
PSI	NTRD	YANK1	67487	SOCIETE GENERALE NY CD	4.32000	02-01-06	50,000,000.00	50,000,428.15	49,994,180.00
PSI	NTRD	YANK1	67488	ROYAL BK OF SCOTLAND PLC NY CD	4.30000	02-01-06	50,000,000.00	49,999,934.03	50,000,920.00
PSI	NTRD	YANK1	67494	UBS AG STAMFORD CD	4.28500	01-17-06	50,000,000.00	50,000,000.00	50,000,405.00
PSI	NTRD	YANK1	67511	BNP PARIBAS SF CD	4.43000	03-20-06	50,000,000.00	50,000,000.00	49,994,936.50
PSI	NTRD	YANK1	67512	SOCIETE GENERALE NY CD	4.32000	02-01-06	50,000,000.00	50,000,428.30	50,001,940.00
PSI	NTRD	YANK1	67513	UBS AG STAMFORD CD	4.28500	01-19-06	50,000,000.00	50,000,000.00	50,000,495.00
PSI	NTRD	YANK1	67514	ROYAL BK OF SCOTLAND PLC NY CD	4.30000	02-01-06	20,000,000.00	19,999,947.20	20,000,368.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	67541	BARCLAYS BK PLC NY CD	4.29000	01-20-06	50,000,000.00	50,000,000.00	50,000,395.00
PSI	NTRD	YANK1	67547	TORONTO DOMINION BK NY CD	4.31000	02-02-06	50,000,000.00	50,000,442.17	50,001,590.00
PSI	NTRD	YANK1	67548	TORONTO DOMINION BK NY CD	4.31000	02-02-06	25,000,000.00	25,000,221.09	25,000,795.00
PSI	NTRD	YANK1	67555	BNP PARIBAS SF CD	4.29000	01-23-06	50,000,000.00	50,000,000.00	50,000,475.00
PSI	NTRD	YANK1	67559	BK OF MONTREAL CHICAGO CD	4.36000	02-21-06	50,000,000.00	50,000,703.07	49,998,902.00
PSI	NTRD	YANK1	67560	BK OF MONTREAL CHICAGO CD	4.36000	02-21-06	50,000,000.00	50,000,703.07	49,998,902.00
PSI	NTRD	YANK1	67568	TORONTO DOMINION BK NY CD	4.30000	01-20-06	50,000,000.00	50,000,262.98	50,000,700.00
PSI	NTRD	YANK1	67576	CIBC NY CD	4.38000	02-22-06	50,000,000.00	50,000,716.83	50,000,380.00
PSI	NTRD	YANK1	67582	LLOYDS TSB BK PLC NY CD	4.38000	02-23-06	50,000,000.00	50,000,730.53	50,000,385.00
PSI	NTRD	YANK1	67599	SOCIETE GENERALE NY CD	4.38000	02-27-06	50,000,000.00	50,000,785.75	50,000,625.00
PSI	NTRD	YANK1	67600	BK OF MONTREAL CHICAGO CD	4.30000	01-26-06	50,000,000.00	50,000,000.00	50,001,005.00
PSI	NTRD	YANK1	67601	CIBC NY CD	4.38000	02-27-06	50,000,000.00	50,000,785.75	50,000,625.00
PSI	NTRD	YANK1	67620	RABOBANK NEDERLAND NY CD	4.38000	02-28-06	50,000,000.00	50,000,000.00	49,994,945.00
PSI	NTRD	YANK1	67621	RABOBANK NEDERLAND NY CD	4.38000	02-28-06	50,000,000.00	50,000,000.00	49,994,945.00
PSI	NTRD	YANK1	67626	DEUTSCHE BANK AG NY CD	4.32000	01-30-06	25,000,000.00	25,000,000.00	25,001,005.00
PSI	NTRD	YANK1	67627	DEUTSCHE BANK AG NY CD	4.32000	01-30-06	50,000,000.00	50,000,000.00	50,002,010.00
PSI	NTRD	YANK1	67631	SVENSKA HANDELSBANKEN NY CD	4.39000	02-28-06	50,000,000.00	50,000,799.52	49,995,775.00
PSI	NTRD	YANK1	67637	RABOBANK NEDERLAND NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	49,993,780.00
PSI	NTRD	YANK1	67638	RABOBANK NEDERLAND NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	49,993,780.00
PSI	NTRD	YANK1	67644	SOCIETE GENERALE NY CD	4.35000	01-05-06	50,000,000.00	50,000,055.51	49,999,660.00
PSI	NTRD	YANK1	67646	SVENSKA HANDELSBANKEN NY CD	4.39000	03-01-06	50,000,000.00	50,000,813.31	49,992,385.00
PSI	NTRD	YANK1	67647	BARCLAYS BK PLC NY CD	4.28500	02-13-06	50,000,000.00	50,000,000.00	49,990,335.00
PSI	NTRD	YANK1	67651	BK OF MONTREAL CHICAGO CD	4.29000	02-01-06	50,000,000.00	50,000,428.82	50,000,840.00
PSI	NTRD	YANK1	67652	BK OF MONTREAL CHICAGO CD	4.29000	02-01-06	50,000,000.00	50,000,428.82	50,000,840.00
PSI	NTRD	YANK1	67656	UBS AG STAMFORD CD	4.29500	01-30-06	50,000,000.00	50,000,000.00	49,995,905.00
PSI	NTRD	YANK1	67657	DEUTSCHE BK AG NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	49,993,800.00
PSI	NTRD	YANK1	67658	DEUTSCHE BK AG NY CD	4.30000	01-31-06	50,000,000.00	50,000,000.00	49,993,800.00
YANK1 Total							<u>2,941,500,000.00</u>	<u>2,941,427,796.58</u>	<u>2,941,030,758.39</u>
PSI-NTRD Total							<u>16,670,377,758.33</u>	<u>16,633,085,908.49</u>	<u>16,609,202,106.10</u>
PSI Historical Cost							<u>16,607,207,857.42</u>		

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BONDS	10.37500	11-15-12	250,000.00	247,479.92	276,289.05
		BOND Total					250,000.00	247,479.92	276,289.05
		AST - ATTORNEY SETTLEMENT TRUST Total					250,000.00	247,479.92	276,289.05
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	470,531.54	465,900.00
SPI	BLPSI	STRP	65917	US TREASURY STRIPS	0.00000	08-15-06	500,000.00	489,099.49	486,935.00
SPI	BLPSI	STRP	67499	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	476,660.05	475,910.00
		STRP Total					1,500,000.00	1,436,291.08	1,428,745.00
SPI	BLPSI	TBIL	66626	UST BILL	3.74500	03-30-06	500,000.00	495,422.78	495,300.00
SPI	BLPSI	TBIL	66923	UST BILL	4.12500	05-04-06	500,000.00	492,953.13	493,203.13
SPI	BLPSI	TBIL	67527	UST BILL	4.22000	06-22-06	500,000.00	489,918.89	490,195.00
		TBIL Total					1,500,000.00	1,478,294.80	1,478,698.13
		BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total					3,000,000.00	2,914,585.88	2,907,443.13
SPI	F5LA	BNOT	66120	BK OF AMERICA BK NOTE	3.90000	02-01-06	15,000,000.00	15,000,000.00	14,994,175.80
SPI	F5LA	BNOT	66952	BK OF AMERICA BK NOTE	4.21000	02-01-06	19,000,000.00	19,000,000.00	18,998,503.18
		BNOT Total					34,000,000.00	34,000,000.00	33,992,678.98
SPI	F5LA	CPD	66954	JP MORGAN CHASE & CO CP	4.17000	02-01-06	18,000,000.00	17,935,365.00	17,959,005.00
		CPD Total					18,000,000.00	17,935,365.00	17,959,005.00
SPI	F5LA	CPI	66950	TOYOTA MOTOR CREDIT CORP CP	4.17000	02-01-06	34,000,000.00	34,000,000.00	33,996,125.70
SPI	F5LA	CPI	66951	GE CAPITAL CORP CP	4.17000	02-02-06	34,000,000.00	34,000,000.00	33,996,004.90
		CPI Total					68,000,000.00	68,000,000.00	67,992,130.60
SPI	F5LA	FCDN	66163	FFCB D/N	3.93000	08-08-06	40,000,000.00	39,043,700.00	38,900,000.00
		FCDN Total					40,000,000.00	39,043,700.00	38,900,000.00
SPI	F5LA	FFCB	66141	FFCB	4.11000	02-02-07	25,000,000.00	24,957,412.06	24,828,125.00
		FFCB Total					25,000,000.00	24,957,412.06	24,828,125.00
SPI	F5LA	FHLB	66139	FHLB	4.00000	01-23-07	25,000,000.00	24,928,481.24	24,804,687.50
SPI	F5LA	FHLB	66159	FHLB	2.75000	05-15-06	20,000,000.00	19,905,620.39	19,862,500.00
SPI	F5LA	FHLB	66162	FHLB	3.25000	08-11-06	20,000,000.00	19,890,270.30	19,837,500.00
		FHLB Total					65,000,000.00	64,724,371.93	64,504,687.50
SPI	F5LA	FHLM	66140	FHLMC	2.37500	02-15-07	25,000,000.00	24,499,298.56	24,351,562.50
SPI	F5LA	FHLM	66160	FHLMC	3.75000	11-15-06	20,000,000.00	19,916,207.34	19,833,800.00
		FHLM Total					45,000,000.00	44,415,505.90	44,185,362.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	F5LA	FHLMD	66158	FHLMC D/N	3.92000	05-10-06	25,000,000.00	24,646,111.11	24,610,000.00
		FHLMD Total					25,000,000.00	24,646,111.11	24,610,000.00
SPI	F5LA	NOTE	66161	USTN	2.50000	10-31-06	40,000,000.00	39,502,256.56	39,382,800.00
SPI	F5LA	NOTE	66165	USTN	2.50000	10-31-06	40,000,000.00	39,502,256.56	39,382,800.00
SPI	F5LA	NOTE	66166	USTN	2.75000	07-31-06	20,000,000.00	19,862,938.90	19,811,800.00
SPI	F5LA	NOTE	66167	USTN	2.75000	07-31-06	20,000,000.00	19,862,938.90	19,811,800.00
SPI	F5LA	NOTE	66168	USTN	3.12500	01-31-07	50,000,000.00	49,498,535.16	49,301,000.00
SPI	F5LA	NOTE	66169	USTN	3.12500	01-31-07	25,000,000.00	24,749,267.58	24,650,500.00
		NOTE Total					195,000,000.00	192,978,193.66	192,340,700.00
SPI	F5LA	YANK1	66134	ROYAL BK OF SCOTLAND PLC NY CD	3.89000	02-03-06	30,000,000.00	30,000,000.00	29,987,388.63
SPI	F5LA	YANK1	66135	BNP PARIBAS SF CD	3.92500	02-09-06	30,000,000.00	30,000,000.00	29,984,630.61
SPI	F5LA	YANK1	66136	BARCLAYS BK PLC NY CD	3.89000	02-06-06	25,000,000.00	25,000,000.00	24,983,740.00
SPI	F5LA	YANK1	66137	BARCLAYS BK PLC NY CD	4.04000	05-05-06	5,000,000.00	5,000,000.00	4,989,599.00
SPI	F5LA	YANK1	66138	RABOBANK NEDERLAND NY CD	4.04000	05-08-06	30,000,000.00	30,000,000.00	29,940,823.74
SPI	F5LA	YANK1	66164	HSBC BK USA CD	4.08000	05-10-06	20,000,000.00	20,000,000.00	19,959,658.00
SPI	F5LA	YANK1	66953	DEUTSCHE BANK NY CD	4.20000	02-01-06	25,000,000.00	25,000,000.00	24,997,810.68
		YANK1 Total					165,000,000.00	165,000,000.00	164,843,650.66
	F5LA - CHILDREN & FAMILIEIS FIRST 5 LA Total						680,000,000.00	675,700,659.66	674,156,340.24
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	52,923.08	52,923.08	52,923.08
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	213,329.44	213,329.44	213,329.44
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	146,983.43	146,983.43	146,983.43
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	51,311.48	51,311.48	51,311.48
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	38,768.74	38,768.74	38,768.74
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	107,904.06	107,904.06	107,904.06
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	171,306.49	171,306.49	171,306.49
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	62,446.46	62,446.46	62,446.46
		1TRD Total					1,107,473.18	1,107,473.18	1,107,473.18
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 1997	5.00000	09-02-21	5,435,000.00	5,435,000.00	5,435,000.00
		LTBD Total					5,435,000.00	5,435,000.00	5,435,000.00
	GF - GENERAL FUND Total						6,542,473.18	6,542,473.18	6,542,473.18
SPI	LACC1	GIC6	66690	LACCD 2005-06 GIC	4.07200	07-31-06	294,000,000.00	294,000,000.00	294,000,000.00
		GIC6 Total					294,000,000.00	294,000,000.00	294,000,000.00
	LACC1 - LA COMMUNITY COLLEGE DISTRICT Total						294,000,000.00	294,000,000.00	294,000,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC5	65809	RBCFPF-ALHAMBRA USD	3.72000	06-27-06	5,034,031.54	5,034,031.54	5,034,031.54
SPI	LACOE	GIC5	65810	RBCFPF-BURBANK USD	3.72000	06-27-06	3,254,814.68	3,254,814.68	3,254,814.68
SPI	LACOE	GIC5	65811	RBCFPF-GLENDALE CCD	3.72000	06-27-06	2,518,934.63	2,518,934.63	2,518,934.63
SPI	LACOE	GIC5	65812	RBCFPF-HAWTHORNE SD	3.72000	06-27-06	4,993.71	4,993.71	4,993.71
SPI	LACOE	GIC5	65813	RBCFPF-LA CANADA USD	3.72000	06-27-06	1,052,214.77	1,052,214.77	1,052,214.77
SPI	LACOE	GIC5	65814	RBCFPF-PALMDALE SD	3.72000	06-27-06	5,550,141.29	5,550,141.29	5,550,141.29
SPI	LACOE	GIC5	65815	RBCFPF-REDONDO BEACH USD	3.72000	06-27-06	174,365.68	174,365.68	174,365.68
GIC5 Total							17,589,496.30	17,589,496.30	17,589,496.30
LACOE - LAC OFFICE OF EDUCATION Total							17,589,496.30	17,589,496.30	17,589,496.30
SPI	LAUSDWC	CPI	66944	GE CAPITAL CORP CP	4.17000	02-02-06	10,000,000.00	10,000,000.00	9,998,824.97
SPI	LAUSDWC	CPI	66945	GE CAPITAL CORP CP	4.22000	03-03-06	5,000,000.00	5,000,000.00	4,998,464.05
SPI	LAUSDWC	CPI	66946	TOYOTA MOTOR CREDIT CORP CP	4.15000	02-02-06	10,000,000.00	10,000,000.00	9,998,643.60
SPI	LAUSDWC	CPI	66947	TOYOTA MOTOR CREDIT CORP CP	4.19000	03-03-06	5,000,000.00	5,000,000.00	4,998,209.45
CPI Total							30,000,000.00	30,000,000.00	29,994,142.07
SPI	LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01-25-06	25,000,000.00	24,946,333.33	24,937,500.00
SPI	LAUSDWC	FCDN	67663	FFCB D/N	4.24000	03-31-06	12,000,000.00	11,874,213.34	11,876,400.00
FCDN Total							37,000,000.00	36,820,546.67	36,813,900.00
SPI	LAUSDWC	FHLB	64962	FHLB	3.25000	07-21-06	30,000,000.00	29,940,753.28	29,775,000.00
FHLB Total							30,000,000.00	29,940,753.28	29,775,000.00
SPI	LAUSDWC	FHLMD	64959	FHLMD D/N	3.36000	04-04-06	30,000,000.00	29,736,800.00	29,670,000.00
FHLMD Total							30,000,000.00	29,736,800.00	29,670,000.00
SPI	LAUSDWC	NOTE	64960	USTN	1.50000	03-31-06	20,000,000.00	19,914,593.12	19,874,200.00
SPI	LAUSDWC	NOTE	64963	USTN	2.75000	07-31-06	20,000,000.00	19,925,327.19	19,811,800.00
SPI	LAUSDWC	NOTE	64964	USTN	2.37500	08-31-06	25,000,000.00	24,829,502.76	24,667,968.75
SPI	LAUSDWC	NOTE	64965	USTN	2.50000	10-31-06	25,000,000.00	24,805,024.07	24,614,250.00
SPI	LAUSDWC	NOTE	66262	USTN	3.62500	06-30-07	20,000,000.00	19,881,206.41	19,771,875.00
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,450,769.80	29,252,400.00
SPI	LAUSDWC	NOTE	66942	USTN	2.25000	04-30-06	10,000,000.00	9,936,018.70	9,934,800.00
SPI	LAUSDWC	NOTE	66943	USTN	1.50000	03-31-06	10,000,000.00	9,936,811.13	9,937,100.00
NOTE Total							160,000,000.00	158,679,253.18	157,864,393.75
SPI	LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01-20-06	15,000,000.00	15,000,077.17	14,991,828.26
YANK1 Total							15,000,000.00	15,000,077.17	14,991,828.26
LAUSDWC - LAUSD WORKERS COMP Total							302,000,000.00	300,177,430.30	299,109,264.08
SPI	MAST	BOND	10524	USTB	10.37500	11-15-12	75,000.00	74,239.93	82,886.72

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	87,237.52	104,370.65
		BOND Total					160,000.00	161,477.45	187,257.37
		MAST - MGMT ATTORNEY SETTLEMENT TRUST Total					160,000.00	161,477.45	187,257.37
SPI	MTSAC	FCDN	67017	FFCB D/N	4.05000	02-08-06	5,000,000.00	4,978,625.00	4,979,000.00
		FCDN Total					5,000,000.00	4,978,625.00	4,979,000.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03-15-06	5,250,000.00	5,248,343.58	5,227,031.25
SPI	MTSAC	FHLB	66280	FHLB	1.87500	06-15-06	1,500,000.00	1,485,550.00	1,481,718.75
		FHLB Total					6,750,000.00	6,733,893.58	6,708,750.00
SPI	MTSAC	FHLD	67045	FHLB D/N	4.14000	02-15-06	2,750,000.00	2,735,768.75	2,736,250.00
		FHLD Total					2,750,000.00	2,735,768.75	2,736,250.00
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02-15-06	5,250,000.00	5,245,338.06	5,233,593.75
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04-15-06	3,000,000.00	2,999,367.35	2,981,250.00
SPI	MTSAC	FHLM	66281	FHLMC	2.75000	08-15-06	1,500,000.00	1,487,396.40	1,482,656.25
		FHLM Total					9,750,000.00	9,732,101.81	9,697,500.00
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01-10-06	2,550,000.00	2,547,892.71	2,547,960.00
SPI	MTSAC	FHLMD	66279	FHLMC D/N	3.91000	05-10-06	2,000,000.00	1,971,761.11	1,968,800.00
SPI	MTSAC	FHLMD	66282	FHLMC D/N	3.92000	06-15-06	2,000,000.00	1,963,848.89	1,959,400.00
SPI	MTSAC	FHLMD	66283	FHLMC D/N	3.96500	07-31-06	1,250,000.00	1,220,813.19	1,217,125.00
SPI	MTSAC	FHLMD	67018	FHLMC D/N	4.30000	05-09-06	8,000,000.00	7,876,733.33	7,876,800.00
		FHLMD Total					15,800,000.00	15,581,049.23	15,570,085.00
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01-15-06	5,250,000.00	5,248,907.88	5,245,078.13
		FNMA Total					5,250,000.00	5,248,907.88	5,245,078.13
		MTSAC - MT SAN ANTONIO CCD Total					45,300,000.00	45,010,346.25	44,936,663.13
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,900.66	161,390.63
		FFCB Total					165,000.00	164,900.66	161,390.63
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	359,068.75
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	98,375.00
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,983.89	63,923.44
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	259,025.00
		FHLB Total					790,000.00	789,983.89	780,392.19
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	224,288.16
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	146,234.56

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	169,919.28
FHLM Total							548,000.00	548,000.00	540,442.00
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,726.25
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	264,350.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,860.00
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01-20-09	656,000.00	656,000.00	642,265.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	627,600.00
FNMA Total							1,587,000.00	1,587,000.00	1,552,801.25
SPI	SANIT	NOTE	49241	USTN	4.62500	05-15-06	162,000.00	162,478.68	162,165.24
SPI	SANIT	NOTE	50261	USTN	3.50000	11-15-06	96,000.00	95,292.54	95,246.40
SPI	SANIT	NOTE	52121	USTN	4.37500	05-15-07	127,000.00	127,225.92	126,895.86
SPI	SANIT	NOTE	54206	USTN	7.00000	07-15-06	129,000.00	131,876.36	130,707.96
SPI	SANIT	NOTE	54208	USTN	3.25000	08-15-07	129,000.00	129,591.18	126,666.39
SPI	SANIT	NOTE	54317	USTN	3.50000	11-15-06	228,000.00	229,792.62	226,210.20
SPI	SANIT	NOTE	57740	USTN	6.25000	02-15-07	157,000.00	164,479.08	160,017.34
SPI	SANIT	NOTE	57741	USTN	4.37500	05-15-07	162,000.00	167,189.46	161,867.16
SPI	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	146,262.46	140,411.52
SPI	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	108,719.96	103,986.88
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,834.49	102,786.88
SPI	SANIT	NOTE	57748	USTN	5.62500	02-15-06	110,000.00	110,557.84	110,206.25
SPI	SANIT	NOTE	57749	USTN	2.00000	05-15-06	121,000.00	121,206.71	119,979.06
SPI	SANIT	NOTE	57750	USTN	7.00000	07-15-06	165,000.00	169,608.02	167,184.60
SPI	SANIT	NOTE	57751	USTN	3.50000	11-15-06	183,000.00	185,732.25	181,563.45
SPI	SANIT	NOTE	57752	USTN	3.25000	08-15-07	143,000.00	145,726.68	140,413.13
SPI	SANIT	NOTE	60932	USTN	1.50000	03-31-06	272,000.00	271,930.05	270,289.12
SPI	SANIT	NOTE	62497	USTN	3.37500	09-15-09	1,000.00	1,000.00	966.60
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,657.57	110,419.47
NOTE Total							2,654,000.00	2,687,161.87	2,637,983.51
SANIT - SANITATION DISTRICT Total							5,744,000.00	5,777,046.42	5,673,009.58
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12-31-06	1,029,234.99	1,029,234.99	1,029,234.99
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12-31-06	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12-31-06	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12-31-06	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12-31-06	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12-31-06	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12-31-06	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12-31-06	276,868.88	276,868.88	276,868.88

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12-31-06	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12-31-06	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-06	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-06	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-06	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-06	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-06	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-06	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-06	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-06	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-06	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-06	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-06	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-06	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-06	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-06	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-06	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-06	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-06	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-06	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-06	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-06	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-06	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-06	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-06	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-06	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-06	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-06	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-06	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-06	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-06	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-06	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-06	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-06	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-06	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-06	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-06	317,155.30	317,155.30	317,155.30
CTDQ Total							39,817,155.30	39,817,155.30	39,817,155.30
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,817,155.30	39,817,155.30	39,817,155.30

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SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,941,875.00
		FHLB Total					3,000,000.00	3,000,000.00	2,941,875.00
SPI	SCP61	YANK1	67500	BARCLAYS BK NY CD	4.56000	06-15-06	5,000,000.00	5,000,000.00	4,998,034.99
		YANK1 Total					5,000,000.00	5,000,000.00	4,998,034.99
		SCP61 - SCAQMD-GENERAL FUND Total					8,000,000.00	8,000,000.00	7,939,909.99
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,941,875.00
		FHLB Total					3,000,000.00	3,000,000.00	2,941,875.00
		SCP6F - SCAQMD-MOBILE SOURCE AIR Total					3,000,000.00	3,000,000.00	2,941,875.00
SPI	SCP88	YANK1	67507	DEUTSCHE BANK NY CD	4.67000	09-14-06	5,000,000.00	5,000,000.00	4,998,380.50
		YANK1 Total					5,000,000.00	5,000,000.00	4,998,380.50
		SCP88 - SC-BP ARCO SETTLE PROJ FUND Total					5,000,000.00	5,000,000.00	4,998,380.50
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,941,875.00
		FHLB Total					3,000,000.00	3,000,000.00	2,941,875.00
		SCU5F - SCAQMD-CLEAN FUEL PROGRAM FUND Total					3,000,000.00	3,000,000.00	2,941,875.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-06	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-06	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-06	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-06	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-06	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-06	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-06	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-06	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-06	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-06	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-06	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-06	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-06	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-06	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-06	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-06	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-06	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-06	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-06	132,118.17	132,118.17	132,118.17

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SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-06	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-06	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-06	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-06	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-06	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-06	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-06	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-06	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-06	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-06	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-06	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-06	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-06	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-06	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-06	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-06	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-06	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-06	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-06	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-06	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-06	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-06	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-06	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-06	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-06	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-06	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-06	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-06	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-06	94,105.30	94,105.30	94,105.30
CTDQ Total							11,847,460.40	11,847,460.40	11,847,460.40
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							11,847,460.40	11,847,460.40	11,847,460.40
SPI	SSTF	BOND	40242	USTB	11.25000	02-15-15	225,000.00	228,765.82	338,765.63
BOND Total							225,000.00	228,765.82	338,765.63
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	228,765.82	338,765.63
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-06	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-06	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-06	88,299.86	88,299.86	88,299.86

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-06	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-06	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-06	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-06	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-06	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-06	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-06	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-06	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-06	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-06	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-06	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-06	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-06	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-06	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-06	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-06	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-06	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-06	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-06	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-06	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-06	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-06	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-06	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-06	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-06	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-06	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-06	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-06	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-06	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-06	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-06	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-06	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-06	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-06	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-06	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-06	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-06	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-06	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-06	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-06	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-06	56,867.52	56,867.52	56,867.52

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-06	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-06	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-06	92,052.67	92,052.67	92,052.67
CTDQ Total							11,589,042.21	11,589,042.21	11,589,042.21
WASIA - WHITTIER AREA SCHOOLS INS AUTHORITY Total							11,589,042.21	11,589,042.21	11,589,042.21
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03-15-06	500,000.00	499,646.59	497,812.50
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05-15-06	2,000,000.00	2,000,586.56	1,988,125.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02-15-06	500,000.00	501,514.89	500,312.50
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05-23-06	500,000.00	499,939.40	496,718.75
FHLB Total							3,500,000.00	3,501,687.44	3,482,968.75
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01-15-06	2,500,000.00	2,502,286.50	2,500,781.25
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04-15-06	500,000.00	499,338.64	496,875.00
FHLM Total							3,000,000.00	3,001,625.14	2,997,656.25
WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total							6,500,000.00	6,503,312.58	6,480,625.00
SPI Total							1,443,564,627.39	1,437,106,731.67	1,434,273,325.09
SPI Historical Cost							1,432,109,893.91		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/05
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$36,644,513.34</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$36,644,513.34</u></u> (1)

NOTE:

- (1) November 30, 2005
- (2) October 31, 2005
- (3) September 30, 2005
- (4) August 31, 2005
- (5) July 31, 2005
- (6) June 30, 2005
- (7) April 30, 2005
- (8) March 31, 2005

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/05
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12-11-96	CFD #2/CI 2656-M SERIES A & B	709,350.41
	FLOOD CONTROL REFUNDING SER 2003A	19,971,622.02
08-01-93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,621,230.47
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	68,647,182.80
10-15-96	MULTIPLE CAP V SER A	33,619,149.34
06-03-97	MULTIPLE CAP V SER B	110,183,516.28
04-01-00	MULTIPLE CAP VI SER A	95,000,628.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	C.I. 2658M	<u>278,335.41</u>
BNY WESTERN TRUST - TRUSTEE SUBTOTAL		\$334,031,014.73 (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/05
 TRUSTEE: BNY WESTERN TRUST
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,333.72
	ROSEMEAD ELEM SD COP 1996	198,536.81
	LACOE PROJ AND LEASE PYMT FD	196,446.24
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.99
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	70,366.70
	LA COUNTY 1986 PENSION CERT FUND	<u>5,582,300.42 (4)</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>6,050,779.88</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$340,081,794.61</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$12,654,054.74
12-01-98	DISNEY PROJECT (Partial Refund), 1998	5,871,547.02
02-09-93	DISNEY PROJECT, 1993	7,422,139.53
	GAP LOAN RECEIVABLE NOTES	402,054,669.53
	LAC-CAL 2002, SER A	1,034,349.19
	LAC-CAL 2004, SER A	3,393,626.80
07-01-93	MARINA DEL REY FINANCING, SERIES A	369,272.40
11-01-97	MASTER REFUNDING 1997, SERIES A	21,225,064.98
12/09/92	MASTER REFUNDING PROJECT, 1992	28,801,123.75
	MASTER REFUNDING 2002, SERIES A	3,058,377.68
	MASTER REFUNDING 2002B	2,476,772.45
	MASTER REFUNDING 2005A	76,862,477.56
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	69,153,476.23
12-11-96	COMMUNITY FACILITIES DIST. NO. 2	680,326.15
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08-01-96	MASTER REFUNDING PROJECT 1996 SER A & B	96,812,376.12
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	281,269,434.17
	PARK AND OPEN SPACE 1997A ESCROW	213,867,589.88
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$1,238,563,250.14 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	18,855,419.95
	ACTON AGUA DULCE 1999A COP	182,917.39
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (7)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,337,389.03 (4)
	DOWNEY USD GOB 96 SER A	0.00 (3)
	INGLEWOOD USD 2000 COP SER B	311,425.05 (1)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,396,068.61
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	950,202.48 (1)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	12,112,904.41
	POMONA USD GOB SER A,B,C,D 1998	23,901,692.03
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00 (2)
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,530.12
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,006.57
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00 (6)
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (8)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (5)
	U.S. BANK SCHOOLS - SUBTOTAL	<u>79,841,555.64</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>1,318,404,805.78</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/05
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$54,769,286.14
	Capital Guardian International (NON US)	51,187,112.32
	Causeway International Value Equity Fund CS-IVE	86,125,465.03
	DIA Medium Size Company fund	413,112,934.47
	Dodge & Cox Balanced Fund	20,186,006.19
	Los Angeles County Stable Income Fund	1,666,098,696.94
	Pimco High Yield Fund-Institutional	40,486,414.51
	Pre-Assembled Portfolio A	38,744,555.65
	Pre-Assembled Portfolio B	23,627,785.01
	Pre-Assembled Portfolio C	57,795,873.24
	Pre-Assembled Portfolio D	191,723,763.99
	Pre-Assembled Portfolio E	117,463,697.92
	Small Cap Equity Managed by Brandywine	321,482,811.83
	State Street S & P 500 Flagship Series C	554,924,748.64
	Washington Mutual Bank Fund	74,778,753.47
		<hr/>
	GREAT WEST LIFE - TRUSTEE TOTAL	<u><u>\$3,712,507,905.35</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/05
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	82,188.91
	SPECIAL SAFEKEEPING (KNOX-KEENE)	303,503.86
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,409.79</u>
	TREASURER TOTAL	<u><u>202,096,102.56</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/05
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$87,900,000.00
	CASH AND EQUIVALENTS	<u>405,379.42</u>
	PFM - TRUSTEE TOTAL	<u><u>\$88,305,379.42</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/05
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>421,325.68</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$421,325.68</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/05
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	3,817,160.96 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$3,817,161.96</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/05
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01-27-93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,876,712.71 (1)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,876,712.71</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED-</u>						
CNFL -						
66979	CIBC NY FRN	4.38	02-14-06	50,000,000.00	50,003,546.94	Cpn rate=3mo US\$LIBOR +5bp. Iss'd under Yankee CD Prog.
66980	CIBC NY FRN	4.38	02-14-06	10,000,000.00	10,000,709.39	Cpn rate=3mo US\$LIBOR +5bp. Iss'd under Yankee CD Prog.
63408	WELLS FARGO & CO FRN	4.54	03-03-06	35,000,000.00	35,006,959.23	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	4.57	06-12-06	25,000,000.00	25,015,255.00	Cpn rate=3mo US\$LIBOR +9bp.
67034	CITIGROUP GLBL MKTS FRN	4.33	07-25-06	18,000,000.00	18,014,760.00	Cpn rate=3mo US\$LIBOR +12.5bp. Series M.
64474	WELLS FARGO & CO FRN	4.58	09-15-06	15,000,000.00	15,013,101.31	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
67088	WELLS FARGO & CO FRN	4.58	09-15-06	50,000,000.00	50,040,199.66	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
66885	BK OF AMERICA NA FRN	4.31	11-07-06	25,000,000.00	25,000,000.00	Cpn+Same day Fed Funds +6bp. Daily reset, quarterly pay. Bank Notes.
63109	ROYAL BK OF SCOTLAND FRN	4.40	11-24-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	4.40	11-24-06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
66797	CITIGROUP INC FRN	4.19	01-12-07	15,000,000.00	15,012,966.96	Cpn rate=3mo US\$LIBOR +7bp.
64115	CITIGROUP GLOBAL MKTS FRN	4.56	03-16-07	10,350,000.00	10,356,842.41	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	4.47	03-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	4.53	03-30-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
67073	TOYOTA MOTOR CREDIT CORP FRN	4.32	05-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -5bp. Iss'd under MTN Program. Series B.
64392	CITIGROUP GLOBAL MKTS FRN	4.34	08-06-07	40,000,000.00	40,015,361.09	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				463,350,000.00	463,479,701.99	
CNFM-						
66731	GREENWICH CAP HLDGS INC FRN	4.32	04-07-06	50,000,000.00	50,000,000.00	Cpn rate=1mo US\$LIBOR -4bp. Greenwich Capital Markets is the dealer.
CNFM Totals:				50,000,000.00	50,000,000.00	
FFRN-						
67354	FFCB FRN	4.36	06-19-07	50,000,000.00	49,992,731.40	Cpn rate=3mo US\$LIBOR -13bp. Long 1st cpn. Book entry.
				50,000,000.00	49,992,731.40	
FLCQ-						
64266	RABOBANK NEDERLAND NY FRCD	4.29	02-23-06	40,000,000.00	39,997,574.37	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				40,000,000.00	39,997,574.37	
FRAM-						
64750	FFCB FRN	4.27	04-13-07	25,000,000.00	24,998,400.68	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	4.30	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,998,400.68	
FRAM2						
65065	FHLB FRN	4.11	05-05-06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/05
Attachment XII

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRAQ-						
63942	FHLB FRN	4.15	08-02-06	50,000,000.00	49,982,673.79	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,982,673.79	
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02-17-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06-16-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book entry.
62250	FHLMC (CALLABLE)	3.00	09-14-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	4.01	04-18-06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				903,350,000.00	903,451,082.23	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	6.25	06-30-06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.86	06-30-07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.86	06-30-07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.86	06-30-07	10,000,000.00	10,000,000.00	
66002	LACCAL BANS	4.08	06-30-08	5,000,000.00	5,000,000.00	
66446	LACCAL BANS	4.11	06-30-08	5,000,000.00	5,000,000.00	
67301	LACCAL BANS	4.78	06-30-08	5,000,000.00	5,000,000.00	
BAN Totals:				40,000,000.00	40,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				40,000,000.00	40,000,000.00	
NTRD - PSI NON-TRADING Total:				943,350,000.00	943,451,082.23	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01-16-04	5,000,000.00	6.250%
62261	LACCAL	08-24-04	5,000,000.00	3.859%
63425	LACCAL	12-15-04	5,000,000.00	3.859%
64218	LACCAL	02-18-05	10,000,000.00	3.859%
66002	LACCAL	07-21-05	5,000,000.00	4.081%
66446	LACCAL	09-02-05	5,000,000.00	4.111%
67301	LACCAL	12-06-05	5,000,000.00	4.784%
			<u>40,000,000.00</u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of December 31, 2005
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,556,427,492.37	45.72	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	6,212,706,197.35	24.75	DAYS	0.00	0.00	DAYS
GOVERNMENTS	642,533,478.17	155.25	DAYS	0.00	0.00	DAYS
AGENCIES	5,008,714,761.46	231.88	DAYS	0.00	0.00	DAYS
MUNICIPALS	40,000,000.00	637.63	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	948,366,394.85	181.64	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	219,294,000.00	3.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	5,043,584.29	365.00	DAYS	0.00	0.00	DAYS
TOTAL	\$16,633,085,908.49	106.88	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2005
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	01/01/06 - 01/30/06	6,291,334,000.00	37.74	37.74	6,285,159,339.00	37.79	37.79
31 to 60 Days	01/31/06 - 03/01/06	3,674,582,000.00	22.04	59.78	3,666,849,271.14	22.04	59.83
61 to 90 Days	03/02/06 - 03/31/06	1,603,064,000.00	9.62	69.40	1,598,745,603.19	9.61	69.44
91 to 120 Days	04/01/06 - 04/30/06	819,395,000.00	4.92	74.32	819,063,598.44	4.93	74.37
121 to 180 Days	05/01/06 - 06/29/06	833,456,000.00	5.00	79.32	826,786,249.69	4.97	79.34
181 to 270 Days	06/30/06 - 09/27/06	1,302,628,333.33	7.81	87.13	1,299,358,000.53	7.81	87.15
271 to 365 Days	09/28/06 - 12/31/06	947,018,584.29	5.68	92.81	942,843,881.33	5.67	92.82
1 to 1.5 YEARS	01/01/07 - 07/01/07	865,499,000.00	5.19	98.00	860,863,774.70	5.18	98.00
1.5 to 2 YEARS	07/02/07 - 12/31/07	318,215,000.00	1.91	99.91	318,230,361.09	1.91	99.91
2 to 3 YEARS	12/31/07 - 12/31/08	15,185,840.71	0.09	100.00	15,185,829.38	0.09	100.00
Portfolio Total:		\$16,670,377,758.33			\$16,633,085,908.49		
AST							
5 to 10 YEARS	12/31/10 - 12/31/15	250,000.00	100.00	100.00	247,479.92	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,479.92		
BLPSI							
61 to 90 Days	03/02/06 - 03/31/06	500,000.00	16.70	16.70	495,422.78	17.00	17.00
121 to 180 Days	05/01/06 - 06/29/06	1,000,000.00	33.30	50.00	982,872.02	33.70	50.70
181 to 270 Days	06/30/06 - 09/27/06	500,000.00	16.70	66.70	489,099.49	16.80	67.50
1 to 1.5 YEARS	01/01/07 - 07/01/07	500,000.00	16.70	83.30	476,660.05	16.40	83.90
1.5 to 2 YEARS	07/02/07 - 12/31/07	500,000.00	16.70	100.00	470,531.54	16.10	100.00
Portfolio Total:		\$3,000,000.00			\$2,914,585.88		
F5LA							
31 to 60 Days	01/31/06 - 03/01/06	230,000,000.00	33.80	33.80	229,935,365.00	34.00	34.00
121 to 180 Days	05/01/06 - 06/29/06	100,000,000.00	14.70	48.50	99,551,731.50	14.70	48.80
181 to 270 Days	06/30/06 - 09/27/06	100,000,000.00	14.70	63.20	98,659,848.10	14.60	63.40
271 to 365 Days	09/28/06 - 12/31/06	100,000,000.00	14.70	77.90	98,920,720.46	14.60	78.00
1 to 1.5 YEARS	01/01/07 - 07/01/07	150,000,000.00	22.10	100.00	148,632,994.60	22.00	100.00
Portfolio Total:		\$680,000,000.00			\$675,700,659.66		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2005
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
GF							
5 to 10 YEARS	12/31/10 - 12/31/15	960,489.75	14.70	14.70	960,489.75	14.70	14.70
10 + YEARS	12/31/15 - 12/31/55	5,581,983.43	85.30	100.00	5,581,983.43	85.30	100.00
Portfolio Total:		\$6,542,473.18			\$6,542,473.18		
LACC1							
181 to 270 Days	06/30/06 - 09/27/06	294,000,000.00	100.00	100.00	294,000,000.00	100.00	100.00
Portfolio Total:		\$294,000,000.00			\$294,000,000.00		
LACOE							
121 to 180 Days	05/01/06 - 06/29/06	17,589,496.30	100.00	100.00	17,589,496.30	100.00	100.00
Portfolio Total:		\$17,589,496.30			\$17,589,496.30		
LAUSDWC							
1 to 30 Days	01/01/06 - 01/30/06	40,000,000.00	13.20	13.20	39,946,410.50	13.30	13.30
31 to 60 Days	01/31/06 - 03/01/06	20,000,000.00	6.60	19.80	20,000,000.00	6.70	20.00
61 to 90 Days	03/02/06 - 03/31/06	52,000,000.00	17.20	37.10	51,725,617.59	17.20	37.20
91 to 120 Days	04/01/06 - 04/30/06	40,000,000.00	13.20	50.30	39,672,818.70	13.20	50.40
181 to 270 Days	06/30/06 - 09/27/06	75,000,000.00	24.80	75.20	74,695,583.23	24.90	75.30
271 to 365 Days	09/28/06 - 12/31/06	25,000,000.00	8.30	83.40	24,805,024.07	8.30	83.60
1 to 1.5 YEARS	01/01/07 - 07/01/07	20,000,000.00	6.60	90.10	19,881,206.41	6.60	90.20
1.5 to 2 YEARS	07/02/07 - 12/31/07	30,000,000.00	9.90	100.00	29,450,769.80	9.80	100.00
Portfolio Total:		\$302,000,000.00			\$300,177,430.30		
MAST							
5 to 10 YEARS	12/31/10 - 12/31/15	75,000.00	46.90	46.90	74,239.93	46.00	46.00
10 + YEARS	12/31/15 - 12/31/55	85,000.00	53.10	100.00	87,237.52	54.00	100.00
Portfolio Total:		\$160,000.00			\$161,477.45		
MTSAC							
1 to 30 Days	01/01/06 - 01/30/06	7,800,000.00	17.20	17.20	7,796,800.59	17.30	17.30
31 to 60 Days	01/31/06 - 03/01/06	13,000,000.00	28.70	45.90	12,959,731.81	28.80	46.10
61 to 90 Days	03/02/06 - 03/31/06	5,250,000.00	11.60	57.50	5,248,343.58	11.70	57.80
91 to 120 Days	04/01/06 - 04/30/06	3,000,000.00	6.60	64.10	2,999,367.35	6.70	64.40

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2005
Attachment XV

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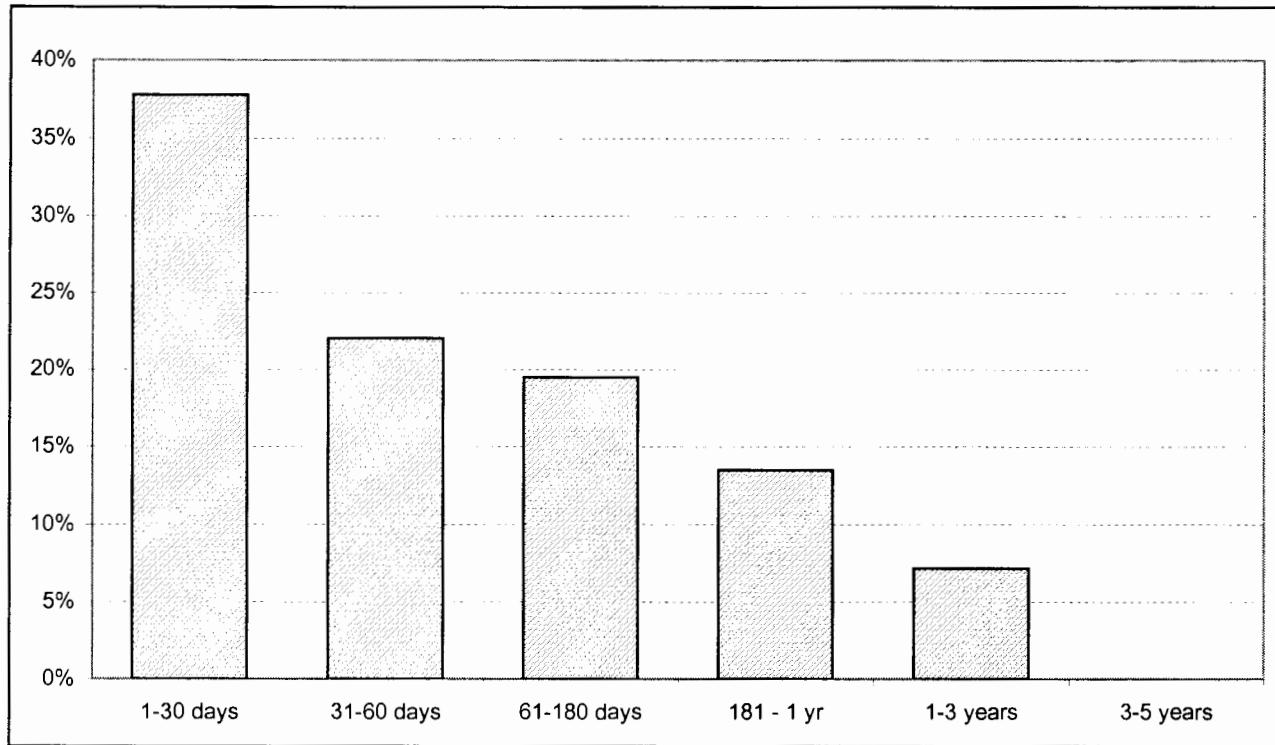
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
121 to 180 Days	05/01/06 - 06/29/06	13,500,000.00	29.80	93.90	13,297,893.33	29.50	94.00
181 to 270 Days	06/30/06 - 09/27/06	2,750,000.00	6.10	100.00	2,708,209.59	6.00	100.00
Portfolio Total:		\$45,300,000.00			\$45,010,346.25		
SANIT							
31 to 60 Days	01/31/06 - 03/01/06	110,000.00	1.90	1.90	110,557.84	1.90	1.90
61 to 90 Days	03/02/06 - 03/31/06	272,000.00	4.70	6.70	271,930.05	4.70	6.60
121 to 180 Days	05/01/06 - 06/29/06	283,000.00	4.90	11.60	283,685.39	4.90	11.50
181 to 270 Days	06/30/06 - 09/27/06	294,000.00	5.10	16.70	301,484.38	5.20	16.80
271 to 365 Days	09/28/06 - 12/31/06	507,000.00	8.80	25.50	510,817.41	8.80	25.60
1 to 1.5 YEARS	01/01/07 - 07/01/07	446,000.00	7.80	33.30	458,894.46	7.90	33.50
1.5 to 2 YEARS	07/02/07 - 12/31/07	481,000.00	8.40	41.70	486,564.21	8.40	42.00
2 to 3 YEARS	12/31/07 - 12/31/08	870,000.00	15.10	56.80	872,554.45	15.10	57.10
3 to 4 YEARS	12/31/08 - 12/31/09	1,939,000.00	33.80	90.60	1,938,900.66	33.60	90.60
4 to 5 YEARS	12/31/09 - 12/31/10	542,000.00	9.40	100.00	541,657.57	9.40	100.00
Portfolio Total:		\$5,744,000.00			\$5,777,046.42		
SCAQM							
271 to 365 Days	09/28/06 - 12/31/06	39,817,155.30	100.00	100.00	39,817,155.30	100.00	100.00
Portfolio Total:		\$39,817,155.30			\$39,817,155.30		
SCP61							
121 to 180 Days	05/01/06 - 06/29/06	5,000,000.00	62.50	62.50	5,000,000.00	62.50	62.50
271 to 365 Days	09/28/06 - 12/31/06	3,000,000.00	37.50	100.00	3,000,000.00	37.50	100.00
Portfolio Total:		\$8,000,000.00			\$8,000,000.00		
SCP6F							
271 to 365 Days	09/28/06 - 12/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP88							
181 to 270 Days	06/30/06 - 09/27/06	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		\$5,000,000.00			\$5,000,000.00		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2005
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCU5F							
271 to 365 Days	09/28/06 - 12/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
271 to 365 Days	09/28/06 - 12/31/06	11,847,460.40	100.00	100.00	11,847,460.40	100.00	100.00
Portfolio Total:		\$11,847,460.40			\$11,847,460.40		
SSTF							
5 to 10 YEARS	12/31/10 - 12/31/15	225,000.00	100.00	100.00	228,765.82	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,765.82		
WASIA							
271 to 365 Days	09/28/06 - 12/31/06	11,589,042.21	100.00	100.00	11,589,042.21	100.00	100.00
Portfolio Total:		\$11,589,042.21			\$11,589,042.21		
WCU5D							
1 to 30 Days	01/01/06 - 01/30/06	2,500,000.00	38.50	38.50	2,502,286.50	38.50	38.50
31 to 60 Days	01/31/06 - 03/01/06	500,000.00	7.70	46.20	501,514.89	7.70	46.20
61 to 90 Days	03/02/06 - 03/31/06	500,000.00	7.70	53.80	499,646.59	7.70	53.90
91 to 120 Days	04/01/06 - 04/30/06	500,000.00	7.70	61.50	499,338.64	7.70	61.50
121 to 180 Days	05/01/06 - 06/29/06	2,500,000.00	38.50	100.00	2,500,525.96	38.50	100.00
Portfolio Total:		\$6,500,000.00			\$6,503,312.58		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF DECEMBER 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 6,285,159	37.79%
31 - 60 days	3,666,849	22.04%
61 - 180 days	3,244,596	19.51%
181 - 1 yr	2,242,202	13.48%
1 - 3 yrs	1,194,280	7.18%
	<hr/>	
	\$ 16,633,086	100.00%

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 12/31/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,817,155.30
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,847,460.40
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,589,042.21</u>
	LAIF TOTAL	<u><u>\$63,253,657.91</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF NOVEMBER 2005 WITH NOVEMBER 2004 (DOLLARS IN THOUSANDS)

	NOVEMBER 2005	NOVEMBER 2004	CHANGE
Average Daily Portfolio	\$ 52,999,227	\$ 51,761,375	\$ +1,237,852
Accrued Earnings	\$ 158,379	\$ 85,202	\$ +73,177
Effective Yield	3.636	2.003	+1.633
Average Life-Month End (In Days)	204	191	+13
Total Security Transactions			
Amount	\$ 23,634,276	\$ 20,164,724	\$ +3,469,552
Number	499	424	+75
Total Time Deposit Transactions			
Amount	\$ 3,478,300	\$ 2,205,400	\$ +1,272,900
Number	143	94	+49
Average Workday Investment Activity	\$ 1,426,978	\$ 1,177,375	\$ +249,603
Prescribed Demand Account Balances			
For Services	\$ 304,790	\$ 635,442	\$ -330,652
For Uncollected Funds	\$ 169,895	\$ 190,413	\$ -20,518

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

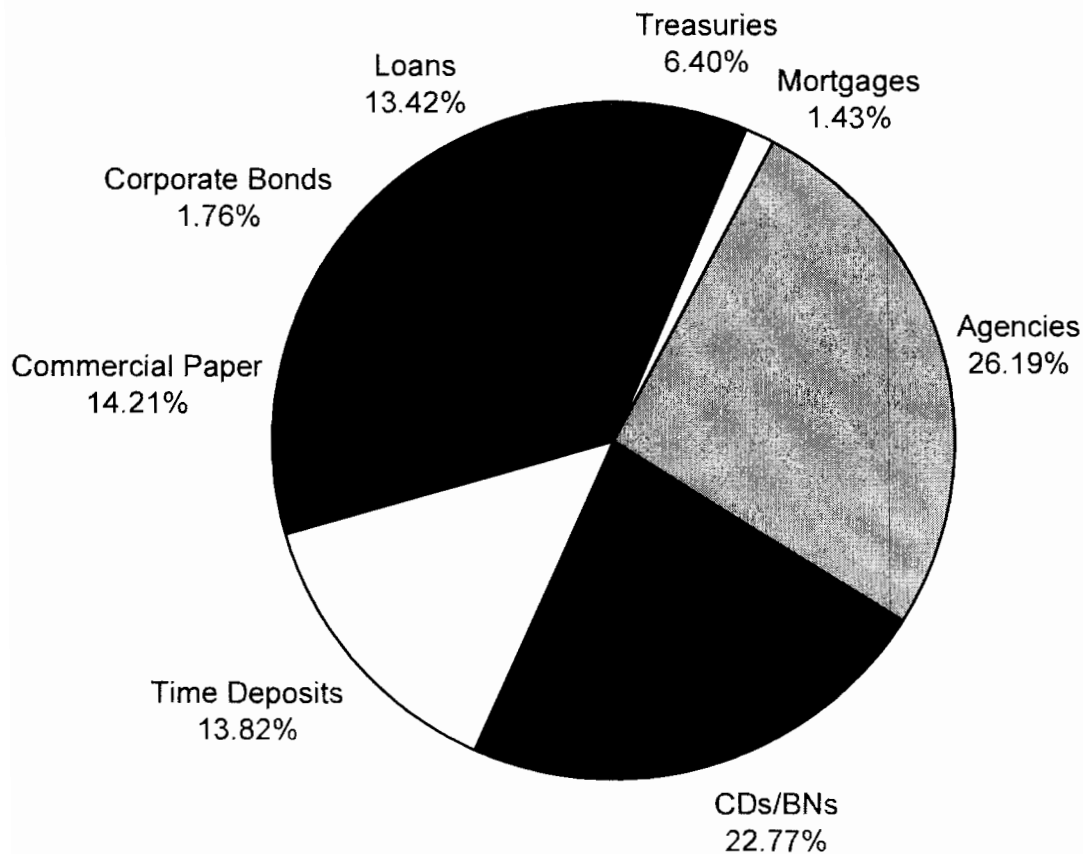
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

November 30, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 1,084,383	1.98	-0.10
Bonds	0	0.00	0.00
Notes	2,423,232	4.42	-1.78
Strips	0	0.00	0.00
Total Government	\$ 3,507,615	6.40	-1.88
Federal Agency Coupons	\$ 8,630,674	15.74	+0.22
Certificates of Deposit	11,230,123	20.49	+0.10
Bank Notes	1,249,994	2.28	-0.31
Bankers' Acceptances	0	0.00	0.00
Repurchases	0	0.00	0.00
Federal Agency Discount Notes	5,728,659	10.45	+0.56
Time Deposits	7,578,995	13.82	-0.64
GNMAs	262	0.00	0.00
Commercial Paper	7,789,203	14.21	+2.15
FHLMC/Remics	782,344	1.43	+0.55
Corporate Bonds	965,953	1.76	-0.24
AB 55 Loans	7,354,096	13.42	+2.55
GF Loans	0	0.00	-3.44
Reversed Repurchases	0	0.00	-0.38
Total (All Types)	\$ 54,817,918	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2005		OCTOBER 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	499	\$ 23,634,276	546	\$ 26,231,481
Other	52	1,014,743	80	652,591
Time Deposits	143	3,478,300	155	4,264,190
Totals	694	\$ 28,127,319	781	\$ 31,148,262
PMIA Monthly Average Effective Yield	3.636		3.458	
Year to Date Yield Last Day of Month	3.330		3.255	

**Pooled Money Investment Account
Portfolio Composition
\$54.8 Billion
11/30/05**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/01/05	REDEMPTIONS								
	BN	WORLD	3.770%	11/01/05	3.770	\$50,000	28	\$146,611.11	3.822
	BN	WORLD	3.770%	11/01/05	3.770	50,000	28	146,611.11	3.822
	BN	WORLD	3.770%	11/01/05	3.770	50,000	28	146,611.11	3.822
	BN	WORLD	3.770%	11/01/05	3.770	50,000	28	146,611.11	3.822
	CD	ABN AMRO	3.365%	11/01/05	3.365	50,000	148	691,694.44	3.412
	CD	SVENSKA	3.375%	11/01/05	3.370	50,000	148	692,736.27	3.417
	CD	SVENSKA	3.375%	11/01/05	3.370	50,000	148	692,736.27	3.417
	CD	SOC GEN	3.380%	11/01/05	3.380	50,000	148	694,777.78	3.427
	CD	SOC GEN	3.380%	11/01/05	3.380	50,000	148	694,777.78	3.427
	CP	COUNTRY		11/01/05	4.050	45,000	1	5,062.50	4.107
	CP	COUNTRY		11/01/05	4.050	50,000	1	5,625.00	4.107
	CP	COUNTRY		11/01/05	4.050	50,000	1	5,625.00	4.107
	CP	NCAT		11/01/05	4.020	50,000	1	5,583.33	4.076
	CP	NCAT		11/01/05	4.020	50,000	1	5,583.33	4.076
	CP	GECC		11/01/05	4.020	50,000	1	5,583.33	4.076
	CP	GECC		11/01/05	4.020	50,000	1	5,583.33	4.076
	CP	GECC		11/01/05	4.020	50,000	1	5,583.33	4.076
	CP	COUNTRY		11/01/05	3.840	26,000	25	69,333.34	3.904
	CP	COUNTRY		11/01/05	3.840	50,000	25	133,333.35	3.904
	CP	GECC		11/01/05	3.400	50,000	141	665,833.33	3.494
	CP	GECC		11/01/05	3.400	50,000	141	665,833.33	3.494
	CP	GECC		11/01/05	3.400	50,000	141	665,833.33	3.494
	DISC NOTES	FHLMC		11/01/05	3.300	50,000	144	660,000.00	3.391
	DISC NOTES	FHLMC		11/01/05	3.300	50,000	144	660,000.00	3.391
	DISC NOTES	FHLMC		11/01/05	3.300	50,000	144	660,000.00	3.391
	DISC NOTES	FHLMC		11/01/05	3.300	50,000	144	660,000.00	3.391
	DISC NOTES	FHLMC		11/01/05	3.310	22,974	145	306,288.09	3.401
	DISC NOTES	FHLMC		11/01/05	3.310	50,000	145	666,597.22	3.401
	DISC NOTES	FHLMC		11/01/05	3.310	50,000	145	666,597.22	3.401
	DISC NOTES	FHLMC		11/01/05	3.260	50,000	147	665,583.33	3.350
	DISC NOTES	FHLMC		11/01/05	3.260	50,000	147	665,583.33	3.350
	DISC NOTES	FHLMC		11/01/05	3.260	50,000	147	665,583.33	3.350
	DISC NOTES	FHLMC		11/01/05	3.260	50,000	147	665,583.33	3.350
	DISC NOTES	FHLMC		11/01/05	3.260	50,000	147	665,583.33	3.350
	DISC NOTES	FHLMC		11/01/05	3.260	50,000	147	665,583.33	3.350
	DISC NOTES	FHLMC		11/01/05	3.290	50,000	147	671,708.33	3.381
	DISC NOTES	FHLMC		11/01/05	3.290	50,000	147	671,708.33	3.381
	DISC NOTES	FHLMC		11/01/05	3.290	50,000	147	671,708.33	3.381
	DISC NOTES	FHLMC		11/01/05	3.290	50,000	147	671,708.33	3.381
	MTN	GECC	6.800%	11/01/05	2.268	19,650	918	1,192,100.00	2.179
	MTN	GECC	6.800%	11/01/05	2.882	15,000	1049	1,320,033.33	2.773
	MTN	GECC	6.800%	11/01/05	3.014	18,750	1058	1,737,660.42	2.904
	MTN	GECC	6.800%	11/01/05	3.163	10,000	1131	1,040,494.93	3.043
	MTN	GECC	6.800%	11/01/05	3.171	10,000	1148	1,059,833.33	3.050
	MTN	GECC	6.800%	11/01/05	4.885	20,000	1299	3,597,177.78	4.773
11/01/05	PURCHASES								
	AGENCY	FHLB	4.500%	05/11/07	4.544	50,000			
	CP	GECC		11/02/05	4.010	25,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/01/05	PURCHASES (continued)								
	CP	GECC	11/02/05	4.010		50,000			
	CP	GECC	11/02/05	4.010		50,000			
	CP	GECC	11/02/05	4.010		50,000			
	CP	GECC	11/02/05	4.010		50,000			
	CP	GECC	11/02/05	4.010		50,000			
	CP	COUNTRY	11/02/05	4.050		50,000			
	CP	COUNTRY	11/02/05	4.050		50,000			
	CP	COUNTRY	11/02/05	4.050		50,000			
	CP	COUNTRY	11/02/05	4.050		50,000			
	CP	COUNTRY	11/02/05	4.050		50,000			
	CP	COUNTRY	11/02/05	4.050		50,000			
11/02/05	REDEMPTIONS								
	CP	GECC	11/02/05	4.010		25,000	1	2,784.72	4.066
	CP	GECC	11/02/05	4.010		50,000	1	5,569.44	4.066
	CP	GECC	11/02/05	4.010		50,000	1	5,569.44	4.066
	CP	GECC	11/02/05	4.010		50,000	1	5,569.44	4.066
	CP	GECC	11/02/05	4.010		50,000	1	5,569.44	4.066
	CP	GECC	11/02/05	4.010		50,000	1	5,569.44	4.066
	CP	COUNTRY	11/02/05	4.050		50,000	1	5,625.00	4.107
	CP	COUNTRY	11/02/05	4.050		50,000	1	5,625.00	4.107
	CP	COUNTRY	11/02/05	4.050		50,000	1	5,625.00	4.107
	CP	COUNTRY	11/02/05	4.050		50,000	1	5,625.00	4.107
	CP	COUNTRY	11/02/05	4.050		50,000	1	5,625.00	4.107
	CP	COUNTRY	11/02/05	4.050		50,000	1	5,625.00	4.107
11/02/05	PURCHASES								
	CD	ABN AMRO	4.245%	03/01/06	4.245	50,000			
	CD	ABN AMRO	4.245%	03/01/06	4.245	50,000			
	CD	ABN AMRO	4.245%	03/01/06	4.245	50,000			
	CD	RB CANADA	4.250%	03/01/06	4.240	50,000			
	CD	RB CANADA	4.250%	03/01/06	4.240	50,000			
	CD	RB SCOT	4.275%	03/01/06	4.275	50,000			
	CD	RB SCOT	4.275%	03/01/06	4.275	50,000			
	CD	RB SCOT	4.275%	03/01/06	4.275	50,000			
	CD	RB SCOT	4.275%	03/01/06	4.275	50,000			
	CP	NCAT		11/03/05	3.980	50,000			
	CP	NCAT		11/03/05	3.980	50,000			
	CP	NCAT		11/03/05	3.980	50,000			
	CP	NCAT		11/03/05	3.980	50,000			
11/03/05	REDEMPTIONS								
	CP	NCAT		11/03/05	3.980	50,000	1	5,527.78	4.036
	CP	NCAT		11/03/05	3.980	50,000	1	5,527.78	4.036
	CP	NCAT		11/03/05	3.980	50,000	1	5,527.78	4.036
	CP	NCAT		11/03/05	3.980	50,000	1	5,527.78	4.036
	CP	MORG STAN		11/03/05	3.800	50,000	29	153,055.56	3.865

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
11/03/05	REDEMPTIONS (continued)							
	CP	MORG STAN	11/03/05	3.800	50,000	29	153,055.56	3.865
	CP	MORG STAN	11/03/05	3.800	50,000	29	153,055.56	3.865
	CP	MORG STAN	11/03/05	3.800	50,000	29	153,055.56	3.865
11/03/05	RRP							
	TREAS	BILLS	12/01/05	3.300	50,000	29	-132,185.63	-3.346
	TREAS	BILLS	12/01/05	3.300	50,000	29	-132,185.63	-3.346
	TREAS	BILLS	12/01/05	3.300	50,000	29	-132,185.63	-3.346
	TREAS	BILLS	12/01/05	3.300	50,000	29	-132,185.63	-3.346
11/03/05	PURCHASES							
	CP	NCAT	11/04/05	3.980	50,000			
	CP	NCAT	11/04/05	3.980	50,000			
	CP	NCAT	11/04/05	3.980	50,000			
	CP	NCAT	11/04/05	3.980	50,000			
11/04/05	REDEMPTIONS							
	CP	NCAT	11/04/05	3.980	50,000	1	5,527.78	4.036
	CP	NCAT	11/04/05	3.980	50,000	1	5,527.78	4.036
	CP	NCAT	11/04/05	3.980	50,000	1	5,527.78	4.036
	CP	NCAT	11/04/05	3.980	50,000	1	5,527.78	4.036
11/04/05	PURCHASES							
	CP	NCAT	11/07/05	3.970	25,000			
	CP	NCAT	11/07/05	3.970	50,000			
	CP	NCAT	11/07/05	3.970	50,000			
	CP	NCAT	11/07/05	3.970	50,000			
	CP	NCAT	11/07/05	3.970	50,000			
11/07/05	REDEMPTIONS							
	CP	NCAT	11/07/05	3.970	25,000	3	8,270.83	4.026
	CP	NCAT	11/07/05	3.970	50,000	3	16,541.67	4.026
	CP	NCAT	11/07/05	3.970	50,000	3	16,541.67	4.026
	CP	NCAT	11/07/05	3.970	50,000	3	16,541.67	4.026
	CP	NCAT	11/07/05	3.970	50,000	3	16,541.67	4.026
11/07/05	PURCHASES							
	BN	WORLD	4.230%	02/16/06	4.240	50,000		
	BN	WORLD	4.230%	02/16/06	4.240	50,000		
	BN	WORLD	4.230%	02/16/06	4.240	50,000		
	BN	WORLD	4.230%	02/16/06	4.240	50,000		
	CP	NCAT		11/08/05	4.000	15,000		
	CP	NCAT		11/08/05	4.000	50,000		
	CP	NCAT		11/08/05	4.000	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/07/05	PURCHASES (continued)							
	CP	NCAT	11/08/05	4.000	50,000			
	CP	COUNTRY	11/08/05	4.000	50,000			
	CP	COUNTRY	11/08/05	4.000	50,000			
	CP	FCAR	04/26/06	4.350	35,000			
11/08/05	REDEMPTIONS							
	CP	NCAT	11/08/05	4.000	15,000	1	1,666.67	4.056
	CP	NCAT	11/08/05	4.000	50,000	1	5,555.56	4.056
	CP	NCAT	11/08/05	4.000	50,000	1	5,555.56	4.056
	CP	NCAT	11/08/05	4.000	50,000	1	5,555.56	4.056
	CP	COUNTRY	11/08/05	4.000	50,000	1	5,555.56	4.056
	CP	COUNTRY	11/08/05	4.000	50,000	1	5,555.56	4.056
	DISC NOTES	FHLMC	11/08/05	3.300	50,000	152	696,666.67	3.393
	DISC NOTES	FHLMC	11/08/05	3.300	50,000	152	696,666.67	3.393
11/08/05	NO PURCHASES							
11/09/05	NO REDEMPTIONS							
11/09/05	PURCHASES							
	CP	GECC	12/01/05	4.000	50,000			
	CP	GECC	12/01/05	4.000	50,000			
	CP	GECC	12/01/05	4.000	50,000			
	CP	COUNTRY	12/12/05	4.050	50,000			
	CP	SARA LEE	12/12/05	4.100	50,000			
11/10/05	NO REDEMPTIONS							
11/10/05	PURCHASES							
	AGENCY	FHLB	2.625%	10/16/06	4.650	25,000		
	AGENCY	FHLB	3.875%	12/20/06	4.640	50,000		
	AGENCY	FHLB	3.875%	12/20/06	4.640	50,000		
	AGENCY	FHLMC	2.750%	10/15/06	4.636	43,000		
	AGENCY	FHLMC	2.750%	10/15/06	4.636	50,000		
	AGENCY	FHLMC	2.750%	10/15/06	4.650	50,000		
	AGENCY	FHLMC	3.750%	11/15/06	4.650	7,000		
	AGENCY	FHLMC	3.750%	11/15/06	4.650	50,000		
	AGENCY	FHLMC	2.875%	12/15/06	4.651	16,000		
	AGENCY	FHLMC	2.875%	12/15/06	4.643	50,000		
	AGENCY	FHLMC	2.875%	12/15/06	4.643	50,000		
	AGENCY	FHLMC	2.875%	12/15/06	4.651	50,000		
	AGENCY	FHLMC	3.800%	12/27/06	4.650	30,000		
	AGENCY	FHLMC	3.800%	12/27/06	4.650	50,000		
	AGENCY	FHLMC	3.800%	12/27/06	4.650	50,000		
	AGENCY	FHLMC	3.800%	12/27/06	4.650	50,000		
	CD	SOC GEN	4.000%	11/28/05	4.000	10,000		
	CD	SOC GEN	4.000%	11/28/05	4.000	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/10/05	PURCHASES (continued)							
	CD	SOC GEN	4.000%	11/28/05	4.000	50,000		
	CD	ANZ	4.380%	04/10/06	4.380	50,000		
	CD	ANZ	4.380%	04/10/06	4.380	50,000		
	CD	FORTIS	4.390%	04/10/06	4.390	50,000		
	CD	UBS	4.380%	04/10/06	4.380	50,000		
	CD	UBS	4.380%	04/10/06	4.380	50,000		
	CD	WACHOVIA	4.380%	04/26/06	4.380	50,000		
	CD	WACHOVIA	4.380%	04/26/06	4.380	50,000		
	CD	SVENSKA	4.405%	04/26/06	4.400	50,000		
	CD	SVENSKA	4.405%	04/26/06	4.400	50,000		
	CD	ANZ	4.410%	04/26/06	4.400	50,000		
	CD	ANZ	4.410%	04/26/06	4.400	50,000		
	CD	RB CANADA	4.410%	04/26/06	4.405	50,000		
	CD	RB SCOT	4.410%	04/26/06	4.410	50,000		
	CD	RB SCOT	4.410%	04/26/06	4.410	50,000		
	CD	CS/1ST BOSTON	4.415%	04/26/06	4.410	50,000		
	CD	UBS	4.415%	04/26/06	4.415	50,000		
	CD	UBS	4.415%	04/26/06	4.415	50,000		
	CP	GECC		11/21/05	3.990	50,000		
	CP	GECC		11/21/05	3.990	50,000		
	CP	GECC		11/21/05	3.990	50,000		
	CP	GECC		11/21/05	3.990	50,000		
	CP	GECC		11/21/05	3.990	50,000		
	CP	GECC		11/21/05	3.990	50,000		
	CP	NCAT		11/28/05	3.980	15,000		
	CP	NCAT		11/28/05	3.980	50,000		
	CP	NCAT		11/28/05	3.980	50,000		
	CP	NCAT		11/28/05	3.980	50,000		
	CP	NCAT		11/28/05	3.980	50,000		
	CP	W/F		11/28/05	3.990	50,000		
	CP	W/F		11/28/05	3.990	50,000		
	CP	W/F		11/28/05	3.990	50,000		
	CP	W/F		11/28/05	3.990	50,000		
	CP	COUNTRY		11/28/05	4.040	50,000		
	CP	COUNTRY		11/28/05	4.040	50,000		
	CP	COUNTRY		11/28/05	4.040	50,000		
	CP	COUNTRY		11/28/05	4.040	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	DISC NOTES	FHLMC		06/30/06	4.320	50,000		
	MTN	DEERE	5.125%	10/19/06	4.755	20,000		
11/14/05	REDEMPTIONS							
	BN	B/A	3.480%	11/14/05	3.480	50,000	150	725,000.00 3.528
	BN	B/A	3.480%	11/14/05	3.480	50,000	150	725,000.00 3.528

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
11/14/05	REDEMPTIONS (continued)							
	BN	B/A	3.480%	11/14/05	3.480	50,000	150	725,000.00
	CD	W/F	3.840%	11/14/05	3.840	50,000	41	218,666.67
	CD	W/F	3.840%	11/14/05	3.840	50,000	41	218,666.67
	CD	W/F	3.840%	11/14/05	3.840	50,000	41	218,666.67
	DISC NOTES	FHLMC		11/14/05	3.340	50,000	154	714,388.89
	DISC NOTES	FHLMC		11/14/05	3.340	50,000	154	714,388.89
11/14/05	NO PURCHASES							
11/15/05	REDEMPTIONS							
	AGENCY	FHLB	3.625%	11/15/05	1.490	50,000	881	1,849,604.17
	AGENCY	FHLB	3.625%	11/15/05	1.490	50,000	881	1,849,604.17
	AGENCY	FHLB	3.625%	11/15/05	2.651	25,000	1064	1,960,769.44
	AGENCY	FHLB	3.625%	11/15/05	2.655	50,000	1064	3,927,388.89
	TREAS	NOTES	5.750%	11/15/05	2.315	50,000	1065	3,566,298.34
	TREAS	NOTES	5.750%	11/15/05	2.315	50,000	1065	3,566,298.34
	TREAS	NOTES	5.750%	11/15/05	2.294	50,000	1105	3,673,828.12
	TREAS	NOTES	5.750%	11/15/05	2.294	50,000	1105	3,673,828.12
11/15/05	PURCHASES							
	CD	W/F	4.020%	12/08/05	4.020	50,000		
	CD	W/F	4.020%	12/08/05	4.020	50,000		
	CD	W/F	4.020%	12/08/05	4.020	50,000		
	CD	W/F	4.020%	12/08/05	4.020	50,000		
	CD	W/F	4.020%	12/08/05	4.020	50,000		
	CP	NCAT		11/16/05	4.060	5,000		
	CP	NCAT		11/16/05	4.060	50,000		
	CP	GECC		11/16/05	4.070	50,000		
	CP	GECC		11/16/05	4.070	50,000		
	CP	GECC		11/16/05	4.070	50,000		
	CP	SARA LEE		12/02/05	4.060	31,000		
	CP	DISNEY		12/05/05	4.090	39,100		
	CP	COUNTRY		12/08/05	4.060	5,000		
	CP	COUNTRY		12/08/05	4.060	50,000		
	CP	COUNTRY		12/08/05	4.060	50,000		
	CP	COUNTRY		12/08/05	4.060	50,000		
	CP	COUNTRY		12/08/05	4.060	50,000		
	CP	DISNEY		12/09/05	4.080	25,000		
11/15/05	PURCHASES <u>c/</u>							
	DISC NOTES	FHLB		12/09/05	4.080	30,000		
	DISC NOTES	FHLB		12/09/05	4.080	50,000		
	DISC NOTES	FHLB		12/09/05	4.080	50,000		
	DISC NOTES	FHLMC		12/06/05	4.080	23,480		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/16/05 REDEMPTIONS								
	CP	NCAT	11/16/05	4.060	5,000	1	563.89	4.117
	CP	NCAT	11/16/05	4.060	50,000	1	5,638.89	4.117
	CP	GECC	11/16/05	4.070	50,000	1	5,652.78	4.127
	CP	GECC	11/16/05	4.070	50,000	1	5,652.78	4.127
	CP	GECC	11/16/05	4.070	50,000	1	5,652.78	4.127
	CP	FCAR	11/16/05	3.830	50,000	43	228,736.11	3.901
	CP	FCAR	11/16/05	3.830	50,000	43	228,736.11	3.901
	CP	NCAT	11/16/05	3.830	50,000	43	228,736.11	3.901
	CP	FCAR	11/16/05	3.420	50,000	155	736,250.00	3.519
	CP	FCAR	11/16/05	3.420	50,000	155	736,250.00	3.519
	CP	FCAR	11/16/05	3.420	50,000	155	736,250.00	3.519
	CP	FCAR	11/16/05	3.420	50,000	155	736,250.00	3.519
	CP	GECC	11/16/05	3.350	50,000	160	744,444.44	3.448
	CP	GECC	11/16/05	3.350	50,000	160	744,444.44	3.448
	CP	GECC	11/16/05	3.350	50,000	160	744,444.44	3.448
	CP	GECC	11/16/05	3.350	50,000	160	744,444.44	3.448
	DISC NOTES	FHLMC	11/16/05	3.280	50,000	162	738,000.00	3.375
	DISC NOTES	FHLMC	11/16/05	3.280	50,000	162	738,000.00	3.375
11/16/05 REDEMPTIONS <u>d/</u>								
	DISC NOTES	FHLB	12/09/05	4.080	30,000	1	3,323.05	4.137
	DISC NOTES	FHLB	12/09/05	4.080	50,000	1	5,538.26	4.137
	DISC NOTES	FHLB	12/09/05	4.080	50,000	1	5,538.26	4.137
	DISC NOTES	FHLMC	12/06/05	4.080	23,480	1	2,600.43	4.137
11/16/05 PURCHASES								
	CP	GECC	12/01/05	4.000	50,000			
	CP	GECC	12/01/05	4.000	50,000			
	CP	GECC	12/01/05	4.000	50,000			
	CP	GECC	12/01/05	4.000	50,000			
11/17/05 NO REDEMPTIONS								
11/17/05 PURCHASES								
	CD	NOVA SCOT	4.340%	03/20/06	4.340	25,000		
	CD	NOVA SCOT	4.340%	03/20/06	4.340	50,000		
	CD	NOVA SCOT	4.340%	03/20/06	4.340	50,000		
	CP	W/F		12/02/05	4.000	50,000		
	CP	W/F		12/02/05	4.000	50,000		
	CP	W/F		12/02/05	4.000	50,000		
	CP	W/F		12/02/05	4.000	50,000		
	CP	GECC		12/05/05	4.000	50,000		
	CP	GECC		12/05/05	4.000	50,000		
	CP	GECC		12/05/05	4.000	50,000		
	CP	GECC		12/05/05	4.000	50,000		
	CP	GECC		12/05/05	4.000	50,000		
	CP	GECC		12/05/05	4.000	50,000		

POOLED MONEY INVESTMENT ACCOUNT11

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/18/05	PURCHASES (continued)							
	DISC NOTES	FHLMC	03/30/06	4.210	50,000			
11/21/05	REDEMPTIONS							
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.970	50,000	3	16,541.67	4.026
	CP	GECC	11/21/05	3.990	50,000	11	60,958.33	4.050
	CP	GECC	11/21/05	3.990	50,000	11	60,958.33	4.050
	CP	GECC	11/21/05	3.990	50,000	11	60,958.33	4.050
	CP	GECC	11/21/05	3.990	50,000	11	60,958.33	4.050
	CP	GECC	11/21/05	3.990	50,000	11	60,958.33	4.050
	CP	GECC	11/21/05	3.990	50,000	11	60,958.33	4.050
	DISC NOTES	FHLMC	11/21/05	3.375	50,000	157	735,937.50	3.473
	DISC NOTES	FHLMC	11/21/05	3.375	50,000	157	735,937.50	3.473
11/21/05	PURCHASES							
	CD	HSBC	4.320%	03/27/06	4.320	50,000		
	CD	HSBC	4.320%	03/27/06	4.320	50,000		
	CD	LLOYDS	4.435%	04/26/06	4.425	50,000		
	CD	LLOYDS	4.435%	04/26/06	4.425	50,000		
	CP	COUNTRY		11/28/05	4.050	50,000		
	CP	COUNTRY		11/28/05	4.050	50,000		
	CP	COUNTRY		11/28/05	4.050	50,000		
	CP	COUNTRY		11/28/05	4.050	50,000		
	CP	COUNTRY		11/28/05	4.050	50,000		
	CP	COUNTRY		11/28/05	4.050	50,000		
	CP	BEAR		03/01/06	4.280	50,000		
	CP	BEAR		03/01/06	4.280	50,000		
	CP	BEAR		03/02/06	4.280	50,000		
	CP	BEAR		03/02/06	4.280	50,000		
	CP	BEAR		03/03/06	4.280	50,000		
	CP	BEAR		03/03/06	4.280	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		
	DISC NOTES	FHLMC		04/03/06	4.230	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/22/05	NO REDEMPTIONS							
11/22/05	PURCHASES							
	CD	MONTREAL	4.430%	04/26/06	4.430	50,000		
	CD	MONTREAL	4.430%	04/26/06	4.430	50,000		
	CD	UBS	4.435%	04/26/06	4.430	50,000		
	CD	UBS	4.435%	04/26/06	4.430	50,000		
	CD	UBS	4.435%	04/26/06	4.430	50,000		
	CP	CITIGROUP		12/01/05	4.000	50,000		
	CP	CITIGROUP		12/01/05	4.000	50,000		
	CP	CITIGROUP		12/06/05	4.000	50,000		
	CP	CITIGROUP		12/06/05	4.000	50,000		
	CP	CITIGROUP		12/09/05	4.000	50,000		
	CP	CITIGROUP		12/09/05	4.000	50,000		
	DISC NOTES	FHLMC		04/04/06	4.230	25,000		
	DISC NOTES	FHLMC		04/04/06	4.230	50,000		
	DISC NOTES	FHLMC		04/04/06	4.230	50,000		
	DISC NOTES	FHLMC		04/04/06	4.230	50,000		
11/23/05	NO REDEMPTIONS							
11/23/05	NO PURCHASES							
11/28/05	REDEMPTIONS							
	BN	WORLD	3.720%	11/28/05	3.720	50,000	88	454,666.67
	BN	WORLD	3.720%	11/28/05	3.720	50,000	88	454,666.67
	CD	SOC GEN	4.000%	11/28/05	4.000	10,000	18	20,000.00
	CD	SOC GEN	4.000%	11/28/05	4.000	50,000	18	100,000.00
	CD	SOC GEN	4.000%	11/28/05	4.000	50,000	18	100,000.00
	CD	NOVA SCOT	3.500%	11/28/05	3.500	50,000	158	768,055.56
	CD	NOVA SCOT	3.500%	11/28/05	3.500	50,000	158	768,055.56
	CD	DEXIA	3.510%	11/28/05	3.500	50,000	158	768,088.75
	CD	DEXIA	3.510%	11/28/05	3.500	50,000	158	768,088.75
	CD	CALYON	3.515%	11/28/05	3.500	50,000	158	768,105.35
	CD	CALYON	3.515%	11/28/05	3.500	50,000	158	768,105.35
	CD	SOC GEN	3.510%	11/28/05	3.510	50,000	158	770,250.00
	CD	SOC GEN	3.510%	11/28/05	3.510	50,000	158	770,250.00
	CD	CIBC	3.460%	11/28/05	3.460	50,000	166	797,722.22
	CD	CIBC	3.460%	11/28/05	3.460	50,000	166	797,722.22
	CD	CIBC	3.460%	11/28/05	3.460	50,000	166	797,722.22
	CD	CIBC	3.460%	11/28/05	3.460	50,000	166	797,722.22
	CD	LLOYDS	3.460%	11/28/05	3.450	50,000	171	819,413.29
	CD	DEXIA	3.410%	11/28/05	3.405	50,000	174	822,894.56
	CD	DEXIA	3.410%	11/28/05	3.405	50,000	174	822,894.56
	CD	DEXIA	3.410%	11/28/05	3.405	50,000	174	822,894.56
	CD	US BANK	3.440%	11/28/05	3.440	50,000	174	831,333.33
	CD	US BANK	3.440%	11/28/05	3.440	50,000	174	831,333.33
	CP	COUNTRY		11/28/05	4.050	50,000	7	39,375.00
	CP	COUNTRY		11/28/05	4.050	50,000	7	39,375.00
	CP	COUNTRY		11/28/05	4.050	50,000	7	39,375.00

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/28/05	REDEMPTIONS (continued)							
	CP	COUNTRY	11/28/05	4.050	50,000	7	39,375.00	4.109
	CP	COUNTRY	11/28/05	4.050	50,000	7	39,375.00	4.109
	CP	COUNTRY	11/28/05	4.050	50,000	7	39,375.00	4.109
	CP	W/F	11/28/05	3.990	50,000	10	55,416.67	4.050
	CP	W/F	11/28/05	3.990	50,000	10	55,416.67	4.050
	CP	NCAT	11/28/05	3.980	15,000	18	29,850.00	4.043
	CP	NCAT	11/28/05	3.980	50,000	18	99,500.00	4.043
	CP	NCAT	11/28/05	3.980	50,000	18	99,500.00	4.043
	CP	NCAT	11/28/05	3.980	50,000	18	99,500.00	4.043
	CP	NCAT	11/28/05	3.980	50,000	18	99,500.00	4.043
	CP	W/F	11/28/05	3.990	50,000	18	99,750.00	4.053
	CP	W/F	11/28/05	3.990	50,000	18	99,750.00	4.053
	CP	W/F	11/28/05	3.990	50,000	18	99,750.00	4.053
	CP	W/F	11/28/05	3.990	50,000	18	99,750.00	4.053
	CP	COUNTRY	11/28/05	4.040	50,000	18	101,000.00	4.104
	CP	COUNTRY	11/28/05	4.040	50,000	18	101,000.00	4.104
	CP	COUNTRY	11/28/05	4.040	50,000	18	101,000.00	4.104
	CP	COUNTRY	11/28/05	4.040	50,000	18	101,000.00	4.104
	DISC NOTES	FHLB	11/28/05	3.350	50,000	166	772,361.11	3.450
	DISC NOTES	FHLB	11/28/05	3.350	50,000	166	772,361.11	3.450
	DISC NOTES	FHLB	11/28/05	3.350	50,000	166	772,361.11	3.450
	DISC NOTES	FHLB	11/28/05	3.350	50,000	166	772,361.11	3.450
	DISC NOTES	FHLB	11/28/05	3.350	50,000	166	772,361.11	3.450
	DISC NOTES	FHLB	11/28/05	3.350	50,000	166	772,361.11	3.450

11/28/05 PURCHASES

BN	B/A	4.380%	03/27/06	4.380	50,000	
BN	B/A	4.380%	03/27/06	4.380	50,000	
BN	B/A	4.380%	03/27/06	4.380	50,000	
BN	B/A	4.380%	03/28/06	4.380	50,000	
BN	B/A	4.380%	03/28/06	4.380	50,000	
BN	B/A	4.380%	03/28/06	4.380	50,000	
CP	COUNTRY		02/01/06	4.260	50,000	
CP	COUNTRY		02/01/06	4.260	50,000	
CP	NCAT		03/02/06	4.290	50,000	
CP	NCAT		03/02/06	4.290	50,000	
CP	NCAT		03/02/06	4.290	50,000	
CP	NCAT		03/02/06	4.290	50,000	
CP	CITIGROUP		03/03/06	4.290	50,000	
CP	CITIGROUP		03/03/06	4.290	50,000	
CP	CITIGROUP		03/03/06	4.290	50,000	
CP	CITIGROUP		03/03/06	4.290	50,000	

11/29/05 NO REDEMPTIONS

11/29/05 PURCHASES

CP	GECC		11/30/05	3.980	50,000	
CP	GECC		11/30/05	3.980	50,000	

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/29/05	PURCHASES (continued)								
	CP	GECC	11/30/05	3.980		50,000			
	CP	GECC	11/30/05	3.980		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	GECC	12/01/05	4.000		50,000			
	CP	COUNTRY	12/06/05	4.050		50,000			
	CP	COUNTRY	12/06/05	4.050		50,000			
	CP	CRC	02/16/06	4.270		30,000			
	DISC NOTES	FHLMC	04/03/06	4.230		50,000			
	DISC NOTES	FHLMC	04/03/06	4.230		50,000			
	DISC NOTES	FHLMC	04/04/06	4.230		50,000			
	DISC NOTES	FHLMC	04/04/06	4.230		50,000			
	DISC NOTES	FHLMC	04/10/06	4.250		50,000			
	DISC NOTES	FHLMC	04/10/06	4.250		50,000			
	FR	SBA	4.050% 10/25/30	4.050		11,096			
	FR	SBA	4.050% 02/25/31	4.050		12,112			
11/30/05	REDEMPTIONS								
	CD	S-E BANK	3.485% 11/30/05	3.470		50,000	169	814,542.54	3.518
	CD	S-E BANK	3.485% 11/30/05	3.470		50,000	169	814,542.54	3.518
	CD	S-E BANK	3.485% 11/30/05	3.470		50,000	169	814,542.54	3.518
	CD	S-E BANK	3.485% 11/30/05	3.470		50,000	169	814,542.54	3.518
	CP	GECC	11/30/05	3.980		50,000	1	5,527.78	4.036
	CP	GECC	11/30/05	3.980		50,000	1	5,527.78	4.036
	CP	GECC	11/30/05	3.980		50,000	1	5,527.78	4.036
	CP	GECC	11/30/05	3.980		50,000	1	5,527.78	4.036
	CP	W/F	11/30/05	3.990		50,000	12	66,500.00	4.051
	CP	W/F	11/30/05	3.990		50,000	12	66,500.00	4.051
	CP	GECC	11/30/05	3.410		50,000	168	795,666.67	3.513
	CP	GECC	11/30/05	3.410		50,000	168	795,666.67	3.513
	CP	GECC	11/30/05	3.410		50,000	168	795,666.67	3.513
	TREAS	NOTES	1.875% 11/30/05	3.277		50,000	146	651,319.16	3.277
	TREAS	NOTES	1.875% 11/30/05	3.277		50,000	146	651,319.16	3.277
	TREAS	NOTES	1.875% 11/30/05	3.277		50,000	146	651,319.16	3.277
	TREAS	NOTES	1.875% 11/30/05	3.277		50,000	146	651,319.16	3.277
	TREAS	NOTES	1.875% 11/30/05	3.287		50,000	146	653,272.28	3.287
	TREAS	NOTES	1.875% 11/30/05	3.287		50,000	146	653,272.28	3.287
	TREAS	NOTES	1.875% 11/30/05	3.287		50,000	146	653,272.28	3.287
	TREAS	NOTES	1.875% 11/30/05	3.287		50,000	146	653,272.28	3.287
	TREAS	NOTES	1.875% 11/30/05	3.212		50,000	160	698,898.57	3.212
	TREAS	NOTES	1.875% 11/30/05	3.212		50,000	160	698,898.57	3.212
	TREAS	NOTES	1.875% 11/30/05	3.212		50,000	160	698,898.57	3.212
	TREAS	NOTES	1.875% 11/30/05	3.212		50,000	160	698,898.57	3.212

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/30/05	PURCHASES								
	REMIC	FNMA	5.243%	09/25/35	4.723	33,159			
	REMIC	FNMA	5.243%	09/25/35	4.723	50,000			
	REMIC	FNMA	5.243%	09/25/35	4.723	50,000			
	REMIC	FNMA	5.243%	09/25/35	4.723	50,000			
	REMIC	FNMA	5.243%	09/25/35	4.723	50,000			
	REMIC	FNMA	5.243%	09/25/35	4.723	50,000			
	REMIC	FNMA	5.243%	09/25/35	4.723	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	10/07/05	3.670	4,500,000.00	01/06/06
<u>ALHAMBRA</u>				
Omni Bank, NA	09/01/05	3.620	4,000,000.00	12/01/05
Omni Bank, NA	09/09/05	3.520	6,000,000.00	12/09/05
Omni Bank, NA	10/07/05	3.660	4,000,000.00	01/06/06
Omni Bank, NA	11/10/05	4.010	2,000,000.00	02/09/06
Omni Bank, NA	11/18/05	4.040	4,000,000.00	02/17/06
The Bank of East Asia (USA), NA	10/13/05	3.720	3,095,000.00	01/12/06
The Bank of East Asia (USA), NA	08/11/05	3.860	3,000,000.00	02/09/06
The Bank of East Asia (USA), NA	08/17/05	3.890	6,000,000.00	02/16/06
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	06/10/05	3.170	5,000,000.00	12/09/05
Mid State Bank and Trust	07/14/05	3.510	5,000,000.00	01/12/06
Mid State Bank and Trust	08/10/05	3.860	5,000,000.00	02/08/06
Mid State Bank and Trust	09/08/05	3.700	5,000,000.00	03/09/06
Mid State Bank and Trust	10/12/05	4.040	5,000,000.00	04/12/06
Mid State Bank and Trust	11/16/05	4.380	5,000,000.00	05/17/06
<u>BREA</u>				
Pacific Western National Bank	08/03/05	3.780	4,000,000.00	02/01/06
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	06/15/05	3.210	10,000,000.00	12/14/05
First Bank of Beverly Hills, FSB	09/01/05	3.840	10,000,000.00	03/02/06
First Bank of Beverly Hills, FSB	11/03/05	4.310	10,000,000.00	05/04/06
First Bank of Beverly Hills, FSB	11/30/05	4.340	10,000,000.00	06/01/06
<u>CAMARILLO</u>				
First California Bank	06/03/05	3.160	6,000,000.00	12/02/05
First California Bank	07/27/05	3.720	6,000,000.00	01/25/06
First California Bank	11/16/05	4.050	6,000,000.00	02/15/06
<u>CAMERON PARK</u>				
Western Sierra National Bank	07/13/05	3.480	7,000,000.00	01/11/06
Western Sierra National Bank	10/05/05	3.930	8,000,000.00	04/05/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CARLSBAD</u>				
Southwest Community Bank	11/30/05	4.000	5,000,000.00	03/01/06
<u>CHATSWORTH</u>				
Premier America Credit Union	09/09/05	3.530	20,000,000.00	12/09/05
Premier America Credit Union	10/06/05	3.730	20,000,000.00	01/05/06
Premier America Credit Union	11/04/05	3.990	20,000,000.00	02/03/06
<u>CHICO</u>				
Tri Counties Bank	09/15/05	3.530	20,000,000.00	12/15/05
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	06/10/05	3.170	6,000,000.00	12/09/05
EverTrust Bank	10/27/05	3.960	6,000,000.00	01/26/06
EverTrust Bank	11/02/05	3.950	5,000,000.00	02/01/06
<u>CONCORD</u>				
Cal State 9 Credit Union	08/24/05	3.880	10,000,000.00	02/23/06
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	06/10/05	3.150	10,000,000.00	12/09/05
Operating Engineers Local # 3 FCU	08/11/05	3.840	5,000,000.00	02/09/06
Operating Engineers Local # 3 FCU	10/05/05	3.930	5,000,000.00	04/05/06
<u>EL CENTRO</u>				
Rabobank	09/01/05	3.620	25,000,000.00	12/01/05
Rabobank	07/08/05	3.490	20,000,000.00	01/06/06
Rabobank	10/14/05	3.800	47,500,000.00	01/13/06
Rabobank	10/21/05	3.880	32,500,000.00	01/20/06
Rabobank	11/04/05	3.980	25,000,000.00	02/03/06
<u>EL SEGUNDO</u>				
First Coastal Bank, NA	09/16/05	3.520	5,000,000.00	12/16/05
First Coastal Bank, NA	10/20/05	3.910	2,000,000.00	01/19/06
First Coastal Bank, NA	11/04/05	3.990	3,000,000.00	02/03/06
First Coastal Bank, NA	11/17/05	4.050	2,000,000.00	02/16/06
First Coastal Bank, NA	09/01/05	3.860	2,000,000.00	03/02/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
Xerox Federal Credit Union	06/02/05	3.190	20,000,000.00	12/02/05
Xerox Federal Credit Union	09/14/05	3.810	7,000,000.00	03/15/06
Xerox Federal Credit Union	10/17/05	4.170	10,000,000.00	04/19/06
Xerox Federal Credit Union	11/18/05	4.390	20,000,000.00	05/19/06
<u>FAIRFIELD</u>				
WestAmerica Bank	10/06/05	3.720	60,000,000.00	01/05/06
WestAmerica Bank	10/14/05	3.800	65,000,000.00	01/13/06
WestAmerica Bank	10/19/05	3.850	15,000,000.00	01/19/06
WestAmerica Bank	10/21/05	3.850	25,000,000.00	01/19/06
WestAmerica Bank	10/28/05	3.950	25,000,000.00	01/27/06
WestAmerica Bank	11/09/05	3.990	5,000,000.00	02/08/06
WestAmerica Bank	11/16/05	4.040	75,000,000.00	02/15/06
<u>FRESNO</u>				
United Security Bank	10/19/05	4.170	40,000,000.00	04/19/06
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	07/22/05	3.630	8,000,000.00	01/20/06
Fullerton Community Bank, FSB	08/05/05	3.800	5,000,000.00	02/03/06
Fullerton Community Bank, FSB	11/16/05	4.380	19,000,000.00	05/17/06
<u>GOLETA</u>				
Pacific Capital Bank, NA	06/08/05	3.170	85,000,000.00	12/07/05
Pacific Capital Bank, NA	10/06/05	3.830	2,000,000.00	02/08/06
Pacific Capital Bank, NA	09/02/05	3.700	4,500,000.00	02/08/06
Pacific Capital Bank, NA	09/23/05	3.680	5,000,000.00	02/08/06
Pacific Capital Bank, NA	08/10/05	3.840	6,000,000.00	02/08/06
Pacific Capital Bank, NA	09/14/05	3.670	7,000,000.00	02/08/06
Pacific Capital Bank, NA	08/12/05	3.830	72,000,000.00	02/10/06
Pacific Capital Bank, NA	09/08/05	3.660	30,000,000.00	03/09/06
Pacific Capital Bank, NA	09/30/05	3.910	78,000,000.00	03/30/06
<u>GRANADA HILLS</u>				
First State Bank of California	06/02/05	3.180	7,000,000.00	12/01/05
First State Bank of California	06/17/05	3.260	2,000,000.00	12/16/05
First State Bank of California	07/20/05	3.560	3,000,000.00	01/19/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>HAWTHORNE</u>				
Western Federal Credit Union	10/21/05	3.890	30,000,000.00	01/20/06
<u>IRVINE</u>				
CommerceWest Bank, NA	09/30/05	3.540	5,000,000.00	01/06/06
CommerceWest Bank, NA	11/17/05	4.360	500,000.00	05/18/06
Commercial Capital Bank	06/22/05	3.290	11,000,000.00	12/15/05
Commercial Capital Bank	06/16/05	3.240	39,000,000.00	12/15/05
Commercial Capital Bank	09/30/05	3.530	10,000,000.00	01/06/06
Commercial Capital Bank	10/07/05	3.660	60,000,000.00	01/06/06
Commercial Capital Bank	10/14/05	3.790	105,000,000.00	01/13/06
Commercial Capital Bank	11/16/05	4.020	115,000,000.00	02/15/06
<u>LA JOLLA</u>				
Silvergate Bank	06/10/05	3.190	5,000,000.00	12/09/05
<u>LIVERMORE</u>				
Valley Community Bank	09/16/05	3.780	6,000,000.00	03/17/06
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	07/07/05	3.440	25,000,000.00	01/05/06
<u>LOS ANGELES</u>				
1st Century Bank, NA	09/28/05	3.550	10,000,000.00	01/05/06
Broadway Federal Bank, FSB	07/08/05	3.500	2,500,000.00	01/06/06
Broadway Federal Bank, FSB	09/09/05	3.720	3,000,000.00	03/10/06
Cathay Bank	06/09/05	3.160	55,000,000.00	12/08/05
Cathay Bank	09/15/05	3.530	25,000,000.00	12/15/05
Cathay Bank	10/06/05	4.060	38,000,000.00	04/06/06
Cathay Bank	10/20/05	4.200	25,000,000.00	04/20/06
Cathay Bank	11/09/05	4.310	25,000,000.00	05/10/06
Cathay Bank	11/17/05	4.380	15,000,000.00	05/17/06
Cathay Bank	11/16/05	4.380	25,000,000.00	05/17/06
Cathay Bank	11/30/05	4.340	42,000,000.00	06/01/06
Cedars Bank	09/28/05	3.480	10,000,000.00	01/05/06
Cedars Bank	07/13/05	3.500	5,000,000.00	01/11/06
Cedars Bank	08/03/05	3.750	10,000,000.00	02/01/06
Center Bank	06/22/05	3.300	25,000,000.00	12/21/05
Center Bank	07/21/05	3.580	15,000,000.00	01/19/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Center Bank	09/14/05	3.790	20,000,000.00	03/15/06
Center Bank	09/21/05	3.850	20,000,000.00	03/22/06
CHB America Bank	10/13/05	4.030	4,300,000.00	04/13/06
Citibank (West), FSB	10/06/05	3.730	150,000,000.00	01/05/06
Citibank (West), FSB	10/13/05	4.060	100,000,000.00	04/13/06
Citibank (West), FSB	10/19/05	4.190	100,000,000.00	04/19/06
Citibank (West), FSB	10/26/05	4.240	50,000,000.00	04/26/06
Commonwealth Business Bank	10/07/05	3.690	5,000,000.00	01/06/06
Eastern International Bank	06/09/05	3.160	1,000,000.00	12/08/05
Eastern International Bank	11/02/05	4.260	900,000.00	05/03/06
Far East National Bank	11/02/05	3.990	25,000,000.00	02/01/06
Far East National Bank	11/09/05	4.010	25,000,000.00	02/08/06
Hanmi Bank	06/02/05	3.180	25,000,000.00	12/01/05
Hanmi Bank	06/15/05	3.210	25,000,000.00	12/14/05
Hanmi Bank	10/13/05	3.700	10,000,000.00	01/12/06
Hanmi Bank	07/14/05	3.490	25,000,000.00	01/12/06
Hanmi Bank	07/29/05	3.730	10,000,000.00	01/27/06
Hanmi Bank	11/03/05	4.000	25,000,000.00	02/02/06
Hanmi Bank	08/04/05	3.750	40,000,000.00	02/02/06
Hanmi Bank	09/01/05	3.820	20,000,000.00	03/02/06
Hanmi Bank	09/14/05	3.770	20,000,000.00	03/15/06
Manufacturer's Bank	06/22/05	3.300	25,000,000.00	12/21/05
Manufacturer's Bank	10/21/05	3.880	25,000,000.00	01/20/06
Manufacturer's Bank	08/18/05	3.850	25,000,000.00	02/16/06
Mellon First Business Bank, NA	09/15/05	3.530	50,000,000.00	12/15/05
Mellon First Business Bank, NA	10/14/05	3.800	75,000,000.00	01/13/06
Mirae Bank	08/05/05	3.780	3,000,000.00	02/03/06
Mirae Bank	08/24/05	3.880	2,500,000.00	02/23/06
Mirae Bank	09/22/05	3.860	2,500,000.00	03/23/06
Mirae Bank	10/14/05	4.080	4,000,000.00	04/14/06
Mirae Bank	11/23/05	4.310	3,000,000.00	05/24/06
Nara Bank, NA	06/10/05	3.170	10,000,000.00	12/09/05
Nara Bank, NA	10/20/05	3.900	25,000,000.00	01/19/06
Nara Bank, NA	08/03/05	3.780	20,000,000.00	02/01/06
Nara Bank, NA	11/10/05	4.010	5,000,000.00	02/09/06
Nara Bank, NA	11/17/05	4.040	10,000,000.00	02/16/06
One United Bank	06/08/05	3.170	10,000,000.00	12/07/05
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	09/22/05	3.890	5,000,000.00	03/23/06
Preferred Bank	09/15/05	3.510	20,000,000.00	12/15/05
Preferred Bank	09/16/05	3.480	31,000,000.00	12/15/05
Preferred Bank	11/04/05	3.960	4,000,000.00	02/03/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Saehan Bank	08/19/05	3.870	16,000,000.00	02/17/05
State Bank of India (California)	10/27/05	3.990	3,000,000.00	01/26/06
State Bank of India (California)	08/18/05	3.870	2,000,000.00	02/16/06
State Bank of India (California)	10/06/05	4.070	3,000,000.00	04/06/06
Wilshire State Bank	06/17/05	3.260	3,000,000.00	12/16/05
Wilshire State Bank	09/16/05	3.480	23,000,000.00	12/16/05
Wilshire State Bank	10/14/05	3.780	19,000,000.00	01/13/06
Wilshire State Bank	11/10/05	3.990	8,000,000.00	02/09/06
Wilshire State Bank	11/30/05	3.980	58,000,000.00	03/01/06
<u>MERCED</u>				
County Bank	09/02/05	3.600	5,000,000.00	12/02/05
County Bank	09/08/05	3.550	10,000,000.00	12/08/05
County Bank	10/14/05	3.800	10,000,000.00	01/13/06
<u>NATIONAL CITY</u>				
Neighborhood National Bank	07/22/05	3.640	2,000,000.00	01/20/06
Neighborhood National Bank	08/03/05	3.790	2,000,000.00	02/01/06
<u>NEWPORT BEACH</u>				
Independence Bank	09/23/05	3.510	1,000,000.00	01/05/06
Independence Bank	09/23/05	3.510	1,500,000.00	01/05/06
Orange County Business Bank, NA	09/23/05	3.440	4,000,000.00	12/21/05
Orange County Business Bank, NA	09/28/05	3.500	8,000,000.00	01/05/06
Orange County Business Bank, NA	10/13/05	3.680	4,000,000.00	01/12/06
Orange County Business Bank, NA	10/27/05	3.940	4,000,000.00	01/26/06
Orange County Business Bank, NA	11/16/05	4.000	4,000,000.00	02/15/06
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	10/14/05	3.810	5,000,000.00	01/13/06
SAFE Credit Union	11/10/05	4.020	20,000,000.00	02/09/06
<u>OAKDALE</u>				
Oak Valley Community Bank	09/15/05	3.530	3,500,000.00	12/15/05
Oak Valley Community Bank	10/14/05	3.800	2,500,000.00	01/13/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND</u>				
Metropolitan Bank	06/02/05	3.180	1,500,000.00	12/01/05
Metropolitan Bank	07/22/05	3.630	1,000,000.00	01/20/06
Metropolitan Bank	07/28/05	3.720	1,500,000.00	01/26/06
Metropolitan Bank	08/25/05	3.850	1,000,000.00	02/23/06
Metropolitan Bank	08/25/05	3.850	1,000,000.00	02/23/06
Metropolitan Bank	09/21/05	3.850	2,000,000.00	03/22/06
<u>ONTARIO</u>				
Citizens Business Bank	09/21/05	3.590	30,000,000.00	12/16/05
Citizens Business Bank	09/30/05	3.530	25,000,000.00	01/06/06
Citizens Business Bank	11/04/05	3.980	30,000,000.00	02/03/06
Citizens Business Bank	08/18/05	3.850	30,000,000.00	02/16/06
Citizens Business Bank	09/02/05	3.790	25,000,000.00	03/03/06
<u>PALO ALTO</u>				
Greater Bay Bank, NA	06/02/05	3.180	25,000,000.00	12/01/05
Greater Bay Bank, NA	06/08/05	3.170	24,000,000.00	12/07/05
Greater Bay Bank, NA	06/09/05	3.160	22,000,000.00	12/08/05
Greater Bay Bank, NA	06/14/05	3.170	30,000,000.00	12/14/05
Greater Bay Bank, NA	07/13/05	3.500	15,000,000.00	01/11/06
Greater Bay Bank, NA	07/13/05	3.500	25,000,000.00	01/11/06
Greater Bay Bank, NA	08/31/05	3.880	25,000,000.00	03/01/06
Greater Bay Bank, NA	09/08/05	3.700	20,000,000.00	03/09/06
Greater Bay Bank, NA	09/08/05	3.700	25,500,000.00	03/09/06
Greater Bay Bank, NA	10/19/05	4.180	50,000,000.00	04/19/06
Greater Bay Bank, NA	11/10/05	4.340	25,000,000.00	05/11/06
Greater Bay Bank, NA	11/10/05	4.340	25,000,000.00	05/11/06
Greater Bay Bank, NA	11/16/05	4.380	33,500,000.00	05/17/06
Greater Bay Bank, NA	11/23/05	4.330	25,000,000.00	05/24/06
Greater Bay Bank, NA	11/30/05	4.340	30,000,000.00	06/01/06
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	06/15/05	3.210	9,000,000.00	12/14/05
Malaga Bank, FSB	08/05/05	3.800	2,000,000.00	02/03/06
Malaga Bank, FSB	08/19/05	3.870	10,000,000.00	02/17/06
Malaga Bank, FSB	09/02/05	3.790	4,000,000.00	03/03/06
Malaga Bank, FSB	10/06/05	4.060	5,000,000.00	04/06/06
Malaga Bank, FSB	11/09/05	4.310	7,000,000.00	05/10/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA</u>				
Community Bank	06/15/05	3.210	10,000,000.00	12/14/05
Community Bank	07/08/05	3.500	10,000,000.00	01/06/06
Community Bank	10/12/05	3.700	15,000,000.00	01/11/06
Community Bank	08/03/05	3.790	25,000,000.00	02/01/06
Community Bank	11/03/05	4.030	15,000,000.00	02/02/06
Community Bank	09/14/05	3.800	10,000,000.00	03/15/06
Community Bank	10/06/05	4.070	10,000,000.00	04/06/06
Wescom Credit Union	06/22/05	3.320	50,000,000.00	12/21/05
Wescom Credit Union	10/03/05	3.560	25,000,000.00	01/05/06
Wescom Credit Union	07/13/05	3.520	25,000,000.00	01/11/06
Wescom Credit Union	07/13/05	3.520	40,000,000.00	01/11/06
Wescom Credit Union	10/27/05	4.000	25,000,000.00	01/26/06
Wescom Credit Union	11/17/05	4.060	35,000,000.00	02/16/06
Wescom Credit Union	09/16/05	3.800	15,000,000.00	03/17/06
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/29/05	3.390	5,000,000.00	04/28/06
<u>POMONA</u>				
PFF Bank and Trust	06/08/05	3.170	20,000,000.00	12/07/05
PFF Bank and Trust	07/21/05	3.580	20,000,000.00	01/19/06
PFF Bank and Trust	08/26/05	3.850	20,000,000.00	02/24/06
PFF Bank and Trust	09/02/05	3.790	20,000,000.00	03/03/06
PFF Bank and Trust	11/03/05	4.310	20,000,000.00	05/04/06
<u>PORTERVILLE</u>				
Bank of the Sierra	10/20/05	3.900	10,000,000.00	01/19/06
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	09/01/05	3.620	10,000,000.00	12/01/05
La Jolla Bank, FSB	09/01/05	3.620	25,000,000.00	12/01/05
La Jolla Bank, FSB	09/15/05	3.530	10,000,000.00	12/15/05
La Jolla Bank, FSB	09/22/05	3.660	5,000,000.00	12/16/05
La Jolla Bank, FSB	11/03/05	3.970	20,000,000.00	02/01/06
La Jolla Bank, FSB	11/02/05	3.970	25,000,000.00	02/01/06
La Jolla Bank, FSB	11/10/05	4.010	15,000,000.00	02/09/06
La Jolla Bank, FSB	11/16/05	4.040	25,000,000.00	02/15/06
La Jolla Bank, FSB	09/01/05	3.840	10,000,000.00	03/02/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>REDWOOD CITY</u>				
Provident Central Credit Union	06/02/05	3.180	20,000,000.00	12/01/05
Provident Central Credit Union	10/27/05	4.250	20,000,000.00	04/27/06
<u>RICHMOND</u>				
The Mechanics Bank	06/09/05	3.170	10,000,000.00	12/08/05
The Mechanics Bank	07/08/05	3.500	10,000,000.00	01/06/06
The Mechanics Bank	07/27/05	3.720	20,000,000.00	01/25/06
The Mechanics Bank	08/04/05	3.780	10,000,000.00	02/02/06
The Mechanics Bank	03/03/05	3.250	10,000,000.00	03/03/06
The Mechanics Bank	09/14/05	3.770	10,000,000.00	03/15/06
The Mechanics Bank	04/01/05	3.490	10,000,000.00	04/05/06
The Mechanics Bank	10/14/05	4.110	10,000,000.00	04/14/06
The Mechanics Bank	10/20/05	4.210	10,000,000.00	04/20/06
The Mechanics Bank	10/28/05	4.270	10,000,000.00	04/28/06
The Mechanics Bank	11/04/05	4.300	10,000,000.00	05/05/06
<u>RIVERSIDE</u>				
Provident Savings Bank	10/06/05	3.720	25,000,000.00	01/05/06
Provident Savings Bank	08/03/05	3.780	25,000,000.00	02/01/06
Provident Savings Bank	08/18/05	3.850	25,000,000.00	02/16/06
Provident Savings Bank	09/22/05	3.880	25,000,000.00	03/23/06
<u>ROCKLIN</u>				
Five Star Bank	09/28/05	3.500	12,000,000.00	01/05/06
Five Star Bank	10/26/05	3.900	2,000,000.00	01/25/06
Five Star Bank	08/12/05	3.830	3,000,000.00	02/10/06
Five Star Bank	09/15/05	3.740	3,000,000.00	03/16/06
<u>SACRAMENTO</u>				
American River Bank	06/16/05	3.240	1,250,000.00	12/15/05
American River Bank	07/08/05	3.490	1,000,000.00	01/06/06
American River Bank	07/28/05	3.720	1,500,000.00	01/26/06
American River Bank	08/26/05	3.850	2,000,000.00	02/24/06
American River Bank	09/08/05	3.700	1,000,000.00	03/09/06
American River Bank	09/15/05	3.780	1,250,000.00	03/16/06
American River Bank	09/22/05	3.880	2,000,000.00	03/23/06
American River Bank	10/05/05	3.950	1,500,000.00	04/05/06
Bank of Sacramento	11/09/05	3.990	1,500,000.00	02/08/06
Bank of Sacramento	11/30/05	4.000	2,000,000.00	03/01/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Merchants National Bank of Sacramento	06/22/05	3.300	2,000,000.00	12/21/05
Merchants National Bank of Sacramento	07/21/05	3.580	2,000,000.00	01/19/06
Merchants National Bank of Sacramento	10/12/05	4.040	2,000,000.00	04/12/06
River City Bank	07/29/05	3.750	3,000,000.00	01/27/06
River City Bank	10/05/05	3.930	2,000,000.00	04/05/06
River City Bank	11/23/05	4.310	2,000,000.00	05/24/06
The Golden One Credit Union	11/30/05	4.000	25,000,000.00	03/01/06
U.S. Bank, NA	07/07/05	3.440	100,000,000.00	01/05/06
U.S. Bank, NA	11/02/05	3.970	75,000,000.00	02/01/06
U.S. Bank, NA	08/11/05	3.860	100,000,000.00	02/09/06
U.S. Bank, NA	11/18/05	4.040	100,000,000.00	02/17/06
U.S. Bank, NA	11/23/05	4.060	25,000,000.00	02/23/06
Union Bank of California, NA	06/16/05	3.240	150,000,000.00	12/15/05
Union Bank of California, NA	07/15/05	3.530	175,000,000.00	01/13/06
Union Bank of California, NA	08/04/05	3.770	150,000,000.00	02/02/06
<u>SAN DIEGO</u>				
First Future Credit Union	09/02/05	3.790	5,000,000.00	03/03/06
First Future Credit Union	09/02/05	3.790	15,000,000.00	03/03/06
First Future Credit Union	09/14/05	3.790	8,000,000.00	03/15/06
First Future Credit Union	11/23/05	4.330	15,000,000.00	05/24/06
First United Bank	08/12/05	3.850	1,000,000.00	02/10/06
First United Bank	10/13/05	4.030	2,000,000.00	04/13/06
Mission Federal Credit Union	08/31/05	3.890	10,000,000.00	03/01/06
Mission Federal Credit Union	10/13/05	4.080	10,000,000.00	04/13/06
<u>SAN FRANCISCO</u>				
America California Bank	07/07/05	3.420	6,000,000.00	01/05/06
America California Bank	09/02/05	3.770	2,000,000.00	03/03/06
Oceanic Bank	09/13/05	3.800	4,000,000.00	09/13/06
Trans Pacific National Bank	09/21/05	3.600	1,000,000.00	12/16/05
Trans Pacific National Bank	10/12/05	3.700	1,000,000.00	01/11/06
Trans Pacific National Bank	08/04/05	3.780	1,000,000.00	02/02/06
Trans Pacific National Bank	11/30/05	4.010	1,000,000.00	03/01/06
Trans Pacific National Bank	09/22/05	3.860	1,000,000.00	03/23/06
United Commercial Bank	06/03/05	3.150	25,000,000.00	12/02/05
United Commercial Bank	06/10/05	3.170	25,000,000.00	12/09/05
United Commercial Bank	06/17/05	3.260	65,000,000.00	12/16/05
United Commercial Bank	07/14/05	3.510	55,000,000.00	01/12/06
United Commercial Bank	10/13/05	3.720	90,000,000.00	01/12/06
United Commercial Bank	10/26/05	3.940	40,000,000.00	01/25/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
United Commercial Bank	11/23/05	4.060	20,000,000.00	02/23/06
United Commercial Bank	11/30/05	4.000	50,000,000.00	03/01/06
<u>SAN JOSE</u>				
Comerica Bank	08/12/05	3.870	25,000,000.00	02/10/06
Comerica Bank	10/07/05	4.040	50,000,000.00	04/07/06
Comerica Bank	10/26/05	4.230	25,000,000.00	04/26/06
Meriwest Credit Union	07/21/05	3.600	5,000,000.00	01/19/06
Meriwest Credit Union	09/14/05	3.800	5,000,000.00	03/15/06
Meriwest Credit Union	10/12/05	4.050	10,000,000.00	04/12/06
Santa Clara Co. Federal Credit Union	08/05/05	3.820	7,500,000.00	02/03/06
Santa Clara Co. Federal Credit Union	08/19/05	3.890	5,000,000.00	02/17/06
Santa Clara Co. Federal Credit Union	11/04/05	4.300	2,500,000.00	05/05/06
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	06/09/05	3.140	1,000,000.00	12/08/05
Mission Community Bank	09/01/05	3.840	1,000,000.00	03/02/06
Mission Community Bank	10/05/05	3.950	2,500,000.00	04/05/06
Mission Community Bank	10/26/05	4.240	2,500,000.00	04/26/06
San Luis Trust Bank	10/19/05	4.140	1,700,000.00	04/19/06
<u>SAN MARINO</u>				
East West Bank	09/09/05	3.520	85,000,000.00	12/09/05
East West Bank	06/15/05	3.210	25,000,000.00	12/14/05
East West Bank	09/15/05	3.530	25,000,000.00	12/15/05
East West Bank	07/08/05	3.490	50,000,000.00	01/06/06
East West Bank	10/12/05	3.690	42,000,000.00	01/11/06
East West Bank	11/04/05	3.980	35,000,000.00	02/03/06
East West Bank	11/09/05	3.990	25,000,000.00	02/08/06
East West Bank	11/10/05	3.990	25,000,000.00	02/08/06
East West Bank	11/17/05	4.040	38,000,000.00	02/16/06
East West Bank	11/23/05	4.330	25,000,000.00	05/24/06
<u>SANTA ROSA</u>				
Summit State Bank	09/21/05	3.590	6,000,000.00	12/16/05
Summit State Bank	06/20/05	3.260	6,000,000.00	12/21/05
Summit State Bank	07/29/05	3.750	4,000,000.00	01/27/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SONORA</u>				
Central California Bank	09/23/05	3.830	5,000,000.00	03/24/06
<u>STOCKTON</u>				
Pacific State Bank	07/07/05	3.420	1,000,000.00	01/05/06
Pacific State Bank	10/05/05	3.930	1,000,000.00	04/05/06
Pacific State Bank	11/10/05	4.320	5,000,000.00	05/11/06
Washington Mutual Bank, FA	06/15/05	3.220	45,000,000.00	12/14/05
Washington Mutual Bank, FA	07/21/05	3.590	75,000,000.00	01/19/06
Washington Mutual Bank, FA	08/19/05	3.880	60,000,000.00	02/17/06
<u>TORRANCE</u>				
Chinatrust Bank (USA)	09/09/05	3.530	35,000,000.00	12/09/05
Chinatrust Bank (USA)	10/14/05	3.810	40,000,000.00	01/13/06
Chinatrust Bank (USA)	10/21/05	3.890	30,000,000.00	01/20/06
Chinatrust Bank (USA)	11/10/05	4.020	20,000,000.00	02/09/06
<u>TRACY</u>				
Service 1st Bank	06/16/05	3.240	2,000,000.00	12/15/05
<u>VACAVILLE</u>				
Travis Credit Union	11/30/05	4.340	40,000,000.00	06/01/06
<u>WALNUT CREEK</u>				
Bank of the West	09/15/05	3.530	82,000,000.00	12/15/05
Bank of the West	10/14/05	3.800	134,000,000.00	01/13/06
Bank of the West	10/28/05	3.950	176,500,000.00	01/27/06
Bank of the West	11/18/05	4.040	242,000,000.00	02/17/06
<u>WHITTIER</u>				
Banco Popular	10/13/05	3.740	24,000,000.00	01/12/06
Banco Popular	10/28/05	3.970	16,000,000.00	01/27/06
Banco Popular	11/16/05	4.060	25,000,000.00	02/15/06
TOTAL TIME DEPOSITS NOVEMBER 2005			7,578,995,000.00	

BANK DEMAND DEPOSITS
November 2005
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 585,863	\$ 2,512,383
2	484,023	2,265,179
3	541,630	2,486,124
4	693,799	2,716,191
5	693,799	2,716,191
6	693,799	2,716,191
7	491,839	2,600,095
8	536,396	2,448,109
9	533,036	2,361,889
10	238,593	2,232,581
11	238,593	2,232,581
12	238,593	2,232,581
13	238,593	2,232,581
14	844,739	2,074,805
15	451,805	2,076,831
16	597,635	2,023,572
17	485,298	2,355,459
18	661,905	2,300,931
19	661,905	2,300,931
20	661,905	2,300,931
21	678,359	1,971,836
22	221,084	2,388,264
23	139,636	2,713,413
24	139,636	2,713,413
25	963,266	2,713,413
26	963,266	2,713,413
27	963,266	2,713,413
28	749,619	2,790,226
29	358,447	3,027,537
30	869,597	2,814,212
AVERAGE DOLLAR DAYS	\$ 553,997	<u>a/</u>

a/ The prescribed bank balance for November was \$474,685. This consisted of \$304,790 in compensating balances for services, balances for uncollected funds of \$174,087 and a deduction of \$4,192 for November delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1677

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 16, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 304,790,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	11/14/05	11/18/05	\$ 341,300,000	\$ 46,604,705,000	\$ 7,575,995,000	\$ 54,180,700,000
(2)	11/21/05	11/25/05	\$ 858,700,000	\$ 47,463,405,000	\$ 7,575,995,000	\$ 55,039,400,000
(3)	11/28/05	12/02/05	\$ (2,115,100,000)	\$ 45,348,305,000	\$ 7,575,995,000	\$ 52,924,300,000
(4)	12/05/05	12/09/05	\$ 615,100,000	\$ 45,963,405,000	\$ 7,575,995,000	\$ 53,539,400,000
(5)	12/12/05	12/16/05	\$ 2,690,400,000	\$ 48,653,805,000	\$ 7,575,995,000	\$ 56,229,800,000
(6)	12/19/05	12/23/05	\$ 2,037,100,000	\$ 50,690,905,000	\$ 7,575,995,000	\$ 58,266,900,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 304,790,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: November 16, 2005
* Government Code

Member